

Bank reconciliation – DRAYTON PARSLOW PARISH COUNCIL

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority:

DRAYTON PARSLOW PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKINGHAMSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

HUW PERRY / RFO

Date:

17/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
	Lloyds Treasurers Account	4,653.9	
	Lloyds Business Bank Instant	86,990.8	
	Unity Current Account	896.4	
	Unity Savings Account	8,048.2	
			100,589.2
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	1046	(0.60)	
	1122	(12.50)	
Lloyds	1145	(1,000.00)	
	1146	(93.80)	
	U009	(192.00)	
	U010	(18.00)	
	U011	(1,176.20)	
Unity	U012	(189.00)	
	U013	(359.90)	
	U014	(80.65)	
	U015	(101.16)	
			(3,223.81)
Add: any un-banked cash as at 31/3/23			
			-

Net balances as at 31/3/23 (Box 8)

97,365.4