

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared on a receipts and payments basis

Name of smaller authority: **Newhall Parish Council**

County area (local councils and parish meetings only): **Cheshire East**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Adrian G. Lawrence - Clerk/ RFO**

Date: **31/03/23**

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	9,993.19	
High Interest Account	504.19	
		<hr/>
		10,497.38
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/23		
Cheque number		
581	(50.00)	
591	(84.00)	
592	(149.26)	
		<hr/>
		(283.26)
Add: any un-banked cash as at 31/3/23		
n/a	-	
		<hr/>
		-
Net balances as at 31/3/23 (Box 8)		<hr/> <hr/> 10,214.12

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

NEWHALL PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		10,214.12
Deduct: Debtors (enter these as negative numbers)		
	1	
	2	
	3	
		-
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	1	
	2	
		-
Total deductions		-
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
	1	
	2	
		-
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	1	
	2	
		-
Total additions		-
Box 8: Total cash and short term investments		10,214.12