

Payhembury Parish Council

Bank Reconciliation 2022-23

Bank reconciliation – pro forma

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **East Devon District Council**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Dawn Chamberlain, Clerk and Responsible Financial Officer**

www.payhemburyparishcouncil.org.uk

Date: **04/04/2023**

		£	£
Balance per bank statements as at 31/3/23:			
Current Account	account 1	73.00	
Linked Savings Account	account 2	12,340.53	
			12,413.53
Petty cash float (if applicable)	none		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	none		-
Add: any un-banked cash as at 31/3/23	none		-
Net balances as at 31/3/23 (Box 8)			12,413.53