

## 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 2022" 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: Bradworthy Parish Council

County area (local councils and parish meetings only): Devon

### Financial year ending 31 March 2023

Prepared by (Name and Role): Christine Kett, Parish Clerk & RFO

Date: 22/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23</b>		
Current Account	£39,686.89	
Deposit Account	£18,658.85	
Community Account	£21,493.05	
	<hr/>	<b>£79,838.79</b>
Petty cash float (if applicable)	<hr/>	£0.00
	<hr/>	
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>£79,838.79</u></b>