

Stoke Orchard and Tredington Parish Council

Bank Reconciliation – 2022-23

Bank reconciliation – pro forma							
<p>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 un-presented cheques should be entered as negative figures.</p>							
Name of smaller authority:	Stoke Orchard and Tredington Parish Council						
County area (local councils and parish meetings only):	Gloucestershire						
Financial year ending 31 March 2023							
Prepared by (Name and Role):	Jules Owen, Interim Clerk and Responsible Financial Officer						
Date:	01/04/2023						
					£	£	
Balance per bank statements as at 31/3/23:							
	Pockitt Prepayment Card				66.43		
	Bus Account				48011.75		
	Treasurer's Account				2762.58		
	Community Bus Account				35269.36		
						86110.12	
	Petty cash float (if applicable)					0	
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)							
						0	
	Add: any un-banked cash as at 31/3/23						
						0	
	Net balances as at 31/3/23 (Box 8)					86110.12	