

## 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: **Sound & District Parish Council**

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

### Financial year ending 31 March 2023

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

Date: **31/03/23**

	£	£
<b>Balance per bank statements as at 31/3/23</b>		
e.g Current Account	5,473.93	
High Interest Account	183.19	
Building Society Premium Account		
		<hr/>
		5,657.12
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Cheque number		
276	(13.14)	
311	(1,375.00)	
		<hr/>
		(1,388.14)
Add: any un-banked cash as at 31/3/23 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		<hr/>
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<hr/> <hr/> <b>4,268.98</b>

## 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:

Sound & District 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

£                      £  
4,268.98

Deduct: Debtors (enter these as negative numbers)

1  
2  
3

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Deduct: Payments made in advance  
(prepayments) (enter these as negative numbers)

1  
2

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### Total deductions

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Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1  
2

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Add:

Receipts in advance (must not include deferred grants/loans received)

1  
2

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### Total additions

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Box 8: Total cash and short term investments

4,268.98