

Bank reconcilliation

This reconcilliation 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 **Birstwith Parish Council**

County area (local councils and parish meetings only) **North Yorkshire**

Financial year ending 31 March 2023

Prepared by **J Worsnop Clerk**

Date **31.03.23**

Balance per bank statements as at 31/03/23

Current account – Yorkshire Bank	1737.96	
Deposit account “ “	18102.46	19840.42

Less: any unrepresented cheques as at 31.03.23

241	3.00	
242	84.48	
243	250.00	
		<u>337.48</u>

Net balance as at 31/03/23

£19502.94