

Bank reconciliation 31/3/23

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 20xx" 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: Ogbourne St George Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Elizabeth Martin - Clerk/ RFO

Date: 31/05/2023

	£	£
Balance per bank statements as at 31/3/23		
Lloyds Bank - Current Account	0.26	
Lloyds Bank - Savings Account	-	
Unity Trust Bank - Current Account	2,241.27	
Unity Trust Bank - Instant Access Account (Savings)	22,262.84	
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	Total	24,504.37
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23		
Cheque number None	0.00	
	<hr/>	
		0.00
Add: any un-banked cash as at 31/3/23	-	
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		-
Net balances as at 31/3/23 (Box 8)		<u><u>24,504.37</u></u>