

Bank reconciliation – Mellor Parish Council

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: MELLOR PARISH COUNCIL

County area (local councils and parish meetings only): Ribble Valley Borough Council

Financial year ending 31 March 2023

Prepared by (Name and Role): Mick Venables (Acting Clerk & RFO)

Date: 22/06/2023

	£	£
Balance per bank statements as at 31/3/22		
Current Account at 31.03.22	£ 71,960.45	
No more accounts		

[add more accounts if necessary]

_____ £ 71,960.45

Petty cash float (if applicable)	N/A	£	-	£	-
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Less: any unpresented cheques as at 31/3/23 (**enter these as negative numbers**)

Dynamik Ref: Floor	Chq 1800	-£ 9,568.74
Dynamik Ref: Floor	Chq 1801	-£ 9,568.74
Dynamik Ref: Floor	Chq 1802	-£ 9,568.74

[add more lines if necessary]

_____ -£ 28,706.22

Add: any un-banked cash as at 31/3/xx

No More

_____ £ -

Net balances as at 31/3/23 (Box 8)

£ 43,254.23