

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. In the column 'Year Ending 31 March 2023' in Section 2 of the AGAR- and will also agree to Box 7 where the account is a receipt and payment basis. Please complete the highlighted boxes remembering that unpresented cheques should be negative figures.

Name of smaller authority:

Horton in Ribblesdale Parish Council

County Area:

North Yorkshire

Financial year ending 31.3/2023

Prepared by:

Ian Orton – Clerk & RPO

Date: 11th May 2023

Balance pr bank statements as at 31/3/2023

£

Current

8014.59

Savings

6168.13

Petty Cash Float (if applicable)

Less any unpresented cheques as at 31/3/2023

Add any un-banked cash as at 31/3/2023

Net Balances as at 31/3/2023 (Box 8)

£14182.72