

Hemswell Parish Council Bank Reconciliation

This reconciliation includes **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 payments basis. Unpresented cheques are entered as negative figures (in brackets).

Name of smaller authority:

Hemswell Parish Council

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

Elizabeth Raymond - Clerk / RFO

Date:

17/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	10,915	
Savings Account	3,202	
	<hr/>	14,117
Petty cash float (if applicable)		-
Less: any untransacted authorised payments as at 31/3/23		
Salary	(149.00)	
HMRC	(120.00)	
	<hr/>	(269.00)
Add: any un-banked cash as at 31/3/23		
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>13,848</u></u>