

Bank reconciliation SHIPTON BY BENINGBROUGH 22/23

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: **Shipton by Beningbrough Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Megan Remmer Clerk/ RFO**

Date: **17/05/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Treasurers Account Account	4,384.45	
Bus Bank Instant 0433	5,879.62	
Bus Bank Instant 7271	9,465.89	
NS&I	12,000.00	
	<hr/>	31,729.96
Petty cash float (if applicable)		N/A
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		N/A
Add: any un-banked cash as at 31/3/23		N/A
Net balances as at 31/3/23 (Box 8)		<u>31,729.96</u>