

Year-end Bank Reconciliation, 31 March 2023

Harpenden Rural 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 2023" in Section 2 of the iAGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

	£	£
Balance per bank statements as at 31/3/2023:	Unity Trust Bank	7624.14
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22 <i>(enter these as negative numbers)</i>		0.00
Add: any un-banked cash as at 31/3/22		0.00
Net balances as at 31/3/2022 (Box 8)		<u>7624.14</u>

CASH BOOK	Current a/c	Premium a/c	Total
Opening Balance at 1 April 2022	2812.08	4761.57	7573.65
Add: Receipts in the year	6887.72	0.33	6888.05
Less: Payments in the year	-6837.56	0.00	-6837.56
Inter-account transfer	4761.90	-4761.90	0.00
Closing balance per cash book at 31 March 2023 <i>(must equal net bank balances above)</i>	<u>7624.14</u>	<u>0.00</u>	<u>7624.14</u>

Signed: Signed:
Chairman Clerk to the Council

Date Date