Bank Reconciliation

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" 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: Meriden Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/23

Prepared by (Name and role): Barbara Bland

Date: 20/04/23

Balance per bank statements as at 31/03/23	£	£
Barclays Business Account	£4,362.93	
Barclays Business Base Rate Tracker	£152,500.31	
		£156,863.24
Petty cash (no balance)		£0.00
Less: any unpresented cheques		-£312.24
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£156,551.00