

Bank reconciliation – THURSTON PARISH COUNCIL - SF0382

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 AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: THURSTON PARISH COUNCIL

County area (local councils and parish meetings only): MID SUFFOLK

Financial year ending 31 March 2023

Prepared by (Name and Role):

MRS V WAPLES - Clerk/ RFO

Date:

11.04.2023

	£	£
Balance per bank statements as at 31/03/2023		
Current Account	11,520.36	
Business Instant Account	213,878.91	
		<hr/>
		£225,399.27
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2023		
None		
		<hr/>
		£0.00
Add: any un-banked cash as at 31/03/2023		
None		
		<hr/>
		£0.00
Net balances as at 31/03/2023 (Box 8)		<hr/> <hr/> 225,399.27