

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 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: Stoke By Clare Parish Council

County area (local councils and parish meetings only): Suffolk

Financial year ending 31 March 2022

Prepared by (Name and Role):

Davina Neale Acting Parish Clerk

Date:

23/08/2024

	£	£
Balance per bank statements as at 31/3/2023		
Current Account	30,123.84	
	<hr/>	30,123.84
Less: any unpresented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number		
516	-443.23	
512	-292.20	
524	-250.00	
507	-40.00	
	<hr/>	-1025.43
Net balances as at 31/3/22 (Box 8)		<u><u>29,098.41</u></u>