

Brigg Town Council 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 "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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 01/04/2023

	£	£
Balance per bank statements as at 31/3/2023		
Brigg Town Council 04702336	£ 2,760.05	
Brigg TC 28673921	£ 842.16	
Brigg TC 87547988	<u>£ 20,096.79</u>	
	£	23,699.00
Petty cash float (if applicable)	£	108.73
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
	<u>0.00</u> £	-
Add: any un-banked cash as at 31/3/23		
	<u>-</u> £	-
Net balances as at 31/3/23 (Box 8)	<u>£</u>	<u>23,807.73</u>