

## Winterton TC 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 "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 this remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Winterton Town Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Kerry McGrath Clerk/RFO**

Date: **31/03/2023**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Current Account ****1003	£ 3,228.66	
Reserves Account ****6365	£ 1,865.44	
EM Reserves ****9431	£ 24,174.00	
WCP Account ****1026	£ 2,022.69	
Coop Reserves Account	£ 85,122.54	
		£ 116,413.33
Petty cash float (if applicable)		£ 51.00
Less: any unpresented cheques as at 31/3/23		
N/A	0.00	
Add: any un-banked cash as at 31/3/23		
N/A	-	
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>£ 116,464.33</b>