

Shepton Beauchamp Parish Council
Bank Reconciliation as at 31 March 2023

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.			
Name of smaller authority:	Shepton Beauchamp Parish Council		
County area (local councils and parish meetings only):			
Financial year ending 31 March 2023			
Prepared by (Name and Role):	Stella Davies - Clerk/RFO		
Date:	18/04/2023		
		£	£
Balance per bank statements as at 31/3/23:			
	Santander Current Account	4,236.0	
	Unity Trust Current Account	24,021.0	
			28,257.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	None	-	-
Add: any un-banked cash as at 31/3/23			
	None	-	
			-
Net balances as at 31/3/23 (Box 8)			28,257.0