

# 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" 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: St Dogmaels Community Council

County area (local Councils and Parish meetings only):

## Financial year ending 31/03/23

Prepared by (Name and role): Sue Davies

Date: 19/04/23

Balance per bank statements as at 31/03/23	£	£
Savings Account	£0.00	
Treasurers Account	£87,004.08	
	<hr/>	£87,004.08
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£87,004.08