

## Bank reconciliation – Brampton & Oxnead PC

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

Name of smaller authority: Brampton & Oxnead Parish Council

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

Financial year ending 31 March 2023

Prepared by M Claridge Clerk /RFO

Date: 17/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Community Account	<u>6,523.98</u>	6,523.98
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/23		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<u><u>6,523.98</u></u>

Karen Lawrence

10/05/2023