

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 2022" 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: **Coddenham Parish Council**

County area (local councils and parish meetings only): **Mid Suffolk**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Susan Frankis, Clerk & RFO**

Date: **04/04/2023**

	£	£
Balance per bank statements as at 31/3/2023:		
Unity Trust account no. 20331335	18,075.72	
Unity Trust account no. 20331351	26,010.09	
	<hr/>	44,085.81
Petty cash float (if applicable)		-
Less: any un-presented cheques		
	<hr/>	0.00
Add: any un-banked cash		
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u>44,085.81</u>