

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 2023" 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: SAFFRON WALDEN TOWN COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role):

D BROOMFIELD/RFO

Date:

26/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	50,000.00	
30 DAY ACCOUNT	970,641.08	
	-	
		1,020,641.08
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Cheque number 7963	(15.00)	
7966	(27.50)	
7968	(51.00)	
7969	(336.00)	
		(429.50)
Add: any un-banked cash as at 31/3/23 e.g Allotment rents banked 30/3/23 (but not credited until 2 April)	1,070.92	
		1,070.92
Net balances as at 31/3/23 (Box 8)		1,021,282.50