

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** appear in a 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 payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative

Name of smaller authority: ROYAL WOOTTON BASSETT TOWN COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role): KALPESH PATEL - ACCOUNTANT AND ACTING RFO

Date: 31/03/2023

| | £ | £ |
|---|-------------------|----------------------------|
| Balance per bank statements as at 31/3/2023: | | |
| HSBC Current Account | 442,698.53 | |
| HSBC Wages Imprest Account | 12,355.48 | |
| HSBC Town Clerk's Imprest Account | 2,460.23 | |
| HSBC Fixed Term Deposit Account | 0.00 | |
| Lloyds Bank Deposit Account | 850,000.00 | |
| Lloyds Bank Current Account | 206,928.67 | |
| Barclays Bank Account | 287,097.48 | |
| Lloyds Bank - Unit 6 | 1,352.74 | |
| Lloyds Bank - Unit 4 | 1,217.48 | |
| Lloyds Bank - Unit 2 | 3,016.14 | |
| Lloyds Bank - Unit 3 | 2,784.30 | |
| Lloyds Bank - Unit 1 | 2,780.14 | |
| Lloyds Bank - Unit 7 | 1,848.21 | |
| CCLA - Public Sector Deposit Fund | <u>346,725.20</u> | |
| | | 2,161,264.60 |
| Petty cash float (if applicable) | | 177.83 |
| Less: any un-presented cheques as at 31/3/2023 (enter these as negative numbers) | 12,344.41 | |
| | | <u>(12,344.41)</u> |
| Add: any un-banked cash as at 31/3/2023 | 0.00 | |
| | | <u>-</u> |
| Net balances as at 31/3/2023 (Box 8) | | <u><u>2,149,098.02</u></u> |