

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: **Madeley Town Council**

County area (local Councils and Parish meetings only): **Shropshire**

Financial year ending 31 March 2023

Prepared by (Name and role): **Alison Hinks, Town Clerk and Responsible Finance Officer**

Date: **14th June 2023**

Balance per bank statements as at 31/03/23

	£	£
Community Direct Plus	£546,922.02	
Payroll Account – online	£25,000.00	
Petty Cash	£250.00	
Safe	£0.00	
UK Debt Management Deposit Facility	£0.00	
United Trust Bank	£0.00	
Virgin Money (Yorkshire Bank 1 Year Money Bond)	£89,341.28	
Petty cash (no balance)		£0.00
Less unpresented cheques		£0.00
Add: any uncleared effect		£0.00
Net balances as at 31 March 2023 (Box 8)		£661,513.30