

Bank Reconciliation – Owmbly by Spital Parish Council

This reconciliation should include All transactions for Owmbly by Spital Parish Council and 50% of the Community Park Committee account (also held in the name of Owmbly by Spital Parish Council. The remaining 50% of the CPC account will be reflected in the Normanby by Spital AGAR as this is a Joint asset and shares a Joint committee. It must agree to Box 8 in the column headed "Year ending 31 March 2023" in Section of the AGAR – and also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: **Owmbly by Spital Parish Council**

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

Financial Year ending **31 March 2023**

Prepared by (Name and Role): **Julie Haycraft, Clerk/RFO of Owmbly by Spital Parish Council**

Date: **31/03/2023**

Balance per bank statements as at 31/3/2022	£	Total for AGAR
Owmbly by Spital Parish Council – Main Account -	£2573	£2573
Owmbly by Spital Parish Council – CPC Account -	£12148	£6074
		£8647

Petty cash float (if applicable)

Less any unrepresented cheques as at 31/03/2024 (enter these as negative numbers)

Net balances as at 31/03/2023 (Box 8)

Chair

Date 21-05-2024

Clerk

RESA(TO)

Date 21-05-2024