

LOPPINGTON PARISH COUNCIL

Shropshire

END OF YEAR 2022/23 BANK RECONCILIATION

The reconciliation 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

END OF YEAR RECONCILIATION			2022/2023
	01 April 2022	Balance b/f	£ 35,163.02
Income			£ 15,362.24
			<u>£ 50,525.26</u>
less payments			-£ 13,381.26
Balance c/f			<u>£ 37,144.00</u>
	31 March 2023		
Reserve a/c			£ 37,894.66
Current a/c			£ 50.00
			<u>£ 37,944.66</u>
less unrepresented cheques			-£ 800.66
			<u>£ 37,144.00</u>

Prepared by: L J McCormack
Clerk & RFO