

## Bank reconciliation YE 31st March 2023

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 03/05/2023

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
account 1 Current Account	1,219.64	
account 2 Reserve Account	7,503.76	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	<hr/>	8,723.40
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
item 1	(11.25)	
item 2	(41.17)	
item 3	(26.40)	
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	<hr/>	(78.82)
Add: any un-banked cash as at 31/3/23		
	<hr/>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>8,644.58</u></b>