

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 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 20xx

Prepared by (Name and Role):

Date: 12/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Barclays	412,793.71	
Unity	1,843,234.7	
Lloyds	403,594.1	
Nationwide	278,373.2	
[add more accounts if necessary] Hampshire	<u>200,997.3</u>	
		3,138,993.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers) item 1	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/xx	-	
		<u>-</u>
Net balances as at 31/3/23 (Box 8)		<u><u>3,138,993.0</u></u>