

Bank reconciliation – ~~example~~

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

Name of smaller authority: Hogsthorpe Parish Council

County area (local councils and parish meetings only): East Lindsey

Financial year ending 31 March 20xx

Prepared by (Name and Role): Kathleen Hayes (CLERK)

Date: 06/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Current Account	17,604.81	
	<hr/>	17,604.81
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)	-	-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23	-	
	<hr/>	
Net balances as at 31/3/23		<u><u>17,604.81</u></u>