

Bank reconciliation - Template

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 the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Boldre Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Victoria Thomas, Parish Clerk & RFO**

Date: **08/06/2023**

		£	£
Balance per bank statements as at 31/3/23:			
	account 1	83,054.2	
			83,054.2
Petty cash float (if applicable)	0		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		(12.00) (81.82)	
			(93.82)
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23			82,960.4