

**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 the Accounting Statements 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: **HAMBLEDON PARISH COUNCIL**

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

Financial year ending 31 March 20XX

Prepared by (Name and Role): **JOANNA TESTER (CLERK & RFO)**

Date: **18/5/23**

£ £

Balance per bank statements as at 31/3/23:

UNITY TRUST BANK ACCOUNT **61,884.0**

Petty cash float (if applicable) 0.00 -

Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)

**0.00** -

Add: any un-banked cash as at 31/3/23

- 0.00

Net balances as at 31/3/23 **61,884.0**

What is the figure in Box 8 in the Accounting Statement? **61,884.0**

Does the bank reconciliation above agree to Box 8? Yes