

## 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

Belstone Parish Council

County area (local councils and parish meetings only):

Devon

**Financial year ending 31 March  
20xx**

Prepared by (Name and Role):

Sally Fullwood, Clerk

Date:

11/06/2023

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

Lloyds Current Account

£ 3,276.63

£ 3277

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/23 (**enter these as negative numbers**)

-

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

-

**Net balances as at 31/3/23 (Box 8)**

**3277**