

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques entered as negative figures.

Name of smaller authority: **Clee St Margaret Parish Council - Treasurers Account**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **H Coonick**

Date: **20/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Treasurers	1,058.9	1,058.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
item 1	(319.27)	(319.27)
Add: any un-banked cash as at 31/3/23		
	-	
Net balances as at 31/3/23 (Box 8)		739.66