

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 authority. It also agrees to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the reconciliation remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Cheriton Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Clare Cholerton RFO

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
General Account	33,246.84	
Play Area Deposit Account	25,673.55	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	58,920.39	58,920.39
 Petty cash float (if applicable)		 0.00
 Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		0.00
 Add: any un-banked cash as at 31/3/23		
		0.00
 Net balances as at 31/3/23		 <u><u>58,920.39</u></u>