

Bank reconciliation

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

Name of smaller authority: **Clee St Margaret Parish Council - Instant Saver**

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:		
Instant Saver	25,649.8	25,649.8
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1	0.00	-
Add: any un-banked cash as at 31/3/23		
	-	-
Net balances as at 31/3/23 (Box 8)		<u>25,649.81</u>