

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Great Bradley Parish council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role): Hayley Livermore, Clerk and RFO

Date:

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	14458.54	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		14458.54
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; display: inline-block; width: 80px; height: 15px;"></span>		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/23		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>14458.54</b>