

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on the accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Horningsea 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:

30/06/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	18628.84	
account 2	19599.59	
[add more accounts if necessary]		
		38228.43
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
951	-46.80	
952	-70.00	
954	-238.51	
[add more lines if necessary]		
955	-499.00	
924	-5.00	
		(859.31)
Add: any un-banked cash as at 31/3/23		
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>37369.12</b>