

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 AGAR - and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: **Dummer Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Karen Ross Clerk/RFO**

Date: **18/04/2023**

	£	£
Balance per bank statements as at 31/3/23		
account 1	1,397.0	
account 2	8,240.2	
account 3	6,656.0	
account 4	74,113.8	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		90,407.0
Petty cash float (if applicable)		-
Less: any unrepresented 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		
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23		90,407.0