

## Bank reconciliation

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

Name of smaller authority:

HATLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CAMBRIDGESHIRE

### Financial year ending 31 March 2023

Prepared by (Name and Role):

KIM WILDE, CLERK & RFO

Date:

01/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>	<u>13,851.80</u>	13,851.80
Petty cash float (if applicable)		30.30
Less: any unpresented cheques as at 31/3/23		
100649	(50.00)	
100782	(50.00)	
100795	(75.00)	
100807	(57.00)	
[add more lines if necessary]	(240.20)	
100815	(215.15)	
100817	(75.00)	
100818	(34.00)	
100819	(317.86)	
100820		(1,114.21)
Add: any un-banked cash as at 31/3/23	<u>-</u>	
<b>Net balances as at 31/3/23 (Box 8)</b>		<u><u>12,767.89</u></u>