

Bank reconciliation

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

Name of smaller authority: Alderbury Parish Council

County area (local councils and parish meetings only): Wiltshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Liz Holland, clerk & RFO

Date: 23/523

	£	£
Balance per bank statements as at 31/3/23		
Deposit	62,696.01	
Treasurers	3,887.37	
[add more accounts if necessary]		
		66,583.38
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/23 (Box 8)		66,583.38