

## Bank reconciliation – example

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Lower Washburn PC

County area (local councils and parish meetings only): North Yorkshire

**Financial year ending 31 March 2023**

Prepared by (Name and Role):

M. Elam

Date:

12/04/2023

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Barclays Community Account	8,706.74	
N. S. & I	2,185.33	

10,892.07

Petty cash float (if applicable)

- 191.08

Less: any un-presented cheques as at 31/3/xx

*(normally only current account)*

Cheque number

Add: any un-banked cash as at 31/3/xx

*e.g Allotment rents banked 30/3/xx (but not credited until 2*

*April)*

**Net balances as at 31/3/xx (Box 8)**

**10,700.99**