

## Bank reconciliation 2022-2023

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

Name of smaller authority: North Waltham Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): Hayley Thomas, Clerk/ RFO

Date: 23/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Unity Trust Current Account	15,106.85	
Unity Trust Instant Access Savings Account	<u>39,925.10</u>	
		55,031.95
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 ( <b>enter these as negative numbers</b> )	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/23	-	
		<u>-</u>
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>55,031.95</u></u></b>