

Bank reconciliation HARESCOMBE PARISH COUNCIL

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative fig

Name of smaller authority: **HARESCOMBE PARISH COUNCIL**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **MRS SHEILA MURRY - CLERK/RFO**

Date: **25th April 2023**

	£	£
Balance per bank statements as at 31/03/2023		
account 1	16,198.0	
		16,198.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/23	-	
		-
Net balances as at 31/3/23 Box 8)		<u>16,198.0</u>