

## Bank reconciliation

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: Sheet Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Jenny Hollinton Clerk/RFO

Date:

27/04/2023

	£	£
<b>Balance per bank statements as at 31/3/2023</b>		
Current Account	37,562.03	
High Interest Account	85,621.36	
Building Society Premium Account	80,000.44	
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		203,183.83
 Petty cash float (if applicable)		
 Less: any un-presented cheques as at 31/3/2023		
Cheque number		
301425	(120.00)	
301429	(50.00)	
301439	(60.00)	
		<hr/>
		(230.00)
 Add: any un-banked cash as at 31/3/23		
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 <b>Net balances as at 31/3/23 (Box 8)</b>		<hr/> <b>202,953.83</b>