

Bank reconciliation

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

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 01/04/2023

	£	£
Balance per bank statements as at 31/03/2023:		
Unity Trust	<u>26,807.16</u>	26,807.16
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2023		
N/A	<u>-</u>	-
Add: any un-banked cash as at 31/03/2023		
N/A	<u>-</u>	-
Net balances as at 31/03/2023 (Box 8)		<u><u>26,807.16</u></u>