

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 the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Loders Parish Council

County area (local councils and parish meetings only): West Dorset

Financial year ending 31 March 2023

Prepared by (Name and Role): Joanne Hughes, Clerk & RFO

Date: 16/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
<u>Current Account</u>	<u>22,569.76</u>	22,569.76
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/3/23	<u> </u>	-
Net balances as at 31/3/23		<u>22,569.76</u>