

Bank reconciliation - Template

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 2023" in the Accounting Statements of the AGAR to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, any unpresented cheques should be entered as negative figures.

Name of smaller authority: **Chandler's Ford Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Hilary Blaker - RFO**

Date: **20/06/2023**

		£	£
Balance per bank statements as at 31/3/23:			
	Barclays	268927.39	
	HSBC	2375.93	
	EBC Deposit	19542.16	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			290845.48
Petty cash float (if applicable) -			
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	103161	-310.89	
	103160	-2465.79	
	103159	-9007.80	
	103158	-105.00	
[add more lines if necessary]	103157	-56.40	
	103156	-137.99	
	103153	-1506.71	
	103152	-528.00	
	103151	-270.72	
	103149	-522.60	
	103148	-29.09	
	103138	-52.50	
	103084	-485.00	
			(15,478.49)
Add: any un-banked cash as at 31/3/23			
	credit	94.50	
	unbanked income	5.00	
	unbanked income Eastleigh Deposit account	47.79	
			147.29
Net balances as at 31/3/23			275514.28