

## Bank reconciliation - Hawkley Parish Council 2022.23

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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Hawkley Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Katherine Horton (Clerk and RFO)**

Date: **12/04//2023**

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust	13,411.0	13,411.0
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
None	0.00	-
Add: any un-banked cash as at 31/3/23		
None	-	-
Net balances as at 31/3/23		13,411.0
What is the figure in Box 8 in the Accounting Statement?		13,411.0
Does the bank reconciliation above agree to Box 8?		Yes