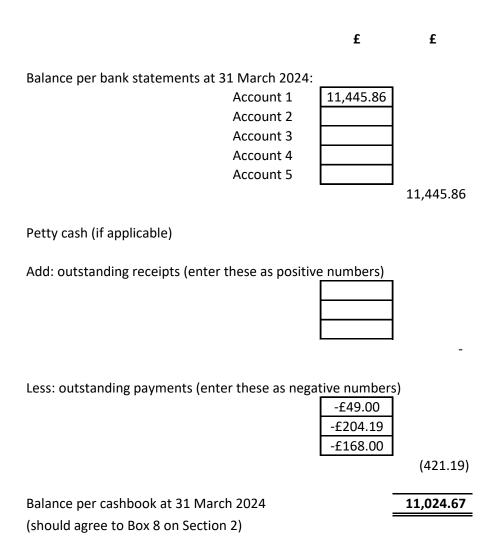
Bank reconciliation template

This reconciliation should include all bank and building society accounts, including short term inve accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the are prepared on a receipts and payments basis. Please complete the highlighted boxes, remember outstanding payments should be entered as negative figures.



Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2024 but which appear on the bank staten after 31 March 2024.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2024 but which appear on the bank statement af 31 March 2024.

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