

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Bank Account(s):

Current Account Balance as at 31/03/23	£	8,712.89
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Less unpresented cheques (list):

<u>Add uncleared payment (list):</u>	£	-
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<u>Add Petty Cash:</u>	£	-
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Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained)	£	-
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Total	£	8,712.89
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What is the figure in Box 8 in Section 1 of the Annual Return?	£	8,712.89
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£	-
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Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No	Yes
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If No, there is an error in this statement, as you must be able to verify the figure in box 8.