

## Bank reconciliation 2021-22

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 07/11/2022 Correction of previous reconciliation

	£	£
<b>Balance per bank statements as at 31/03/22:</b>		
Current Account	<u>28,306.37</u>	28,306.37
Petty cash float (if applicable)		39.77
Less: any unpresented cheques as at 31/03/22		
100649	-50.00	
100736	-204.80	
100743	-51.31	
100745	<u>-3320.84</u>	
		-3626.95
Add: any un-banked cash as at 31/03/22		
		<u>24,719.19</u>
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>24,719.19</u></b>