

BANK RECONCILIATION

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **ASHPRINGTON PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Michael Read, Clerk/RFO**

Date: **21/04/2022**

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	19,334.23	

19,334.23

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/xx
(normally only current account)

Cheque number	816	[13.50]	
	827	[12.41]	
	835	[12.41]	

38.32

Add: any un-banked cash as at 31/3/xx
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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Net balances as at 31/3/xx (Box 8) 19,295.91