

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bc 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 rec basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:	Halebank Parish Council					
County area (local councils and parish meetings only):	Cheshire					
Financial year ending 31 March 2022						
Prepared by (Name and Role):	Christine Southern - Clerk					
Date:	31/03/2022					
					£	£
Balance per bank statements as at 31/3/22						
	Current Account				6,872.1	
	Reserve Account				27,523.5	
						34,395.6
Petty cash float (if applicable)						-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)						
	682				(240.00)	
	684				(131.80)	
	686				(300.00)	
	687				(4,486.90)	
	688				(650.00)	
	689				(43.75)	
						(5,852.45)
Add: any un-banked cash as at 31/3/22						
						-
Net balances as at 31/3/22 (Box 8)						28,543.1