

## Bank reconciliation – example

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: STRETTON PARISH COUNCIL

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Jayne Isaac - Clerk/RFO
-------------------------

Date:

11/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Account 80273023	50.00	
Account 40409626	5,825.62	
		<hr/>
		5,875.62
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		
Cheque number            100497	707.04	
100498	40.00	
		<hr/>
		747.04
Add: any un-banked cash as at 31/3/22		
		-
		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>5,128.58</u></u>