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

LITTLE LEIGH PARISH COUNCIL

CHESTER

Financial year ending 31 March **2022**

Prepared by (Name and Role): A M BRAZIER CLERK/RFO

Date: 4/20/2022

		£	£
Balance per bank statements as at 31/3/xx:	**2022**		
e.g Current Account		16,303.00	
High Interest Account			
Building Society Premium Account			
			16,303.00
Petty cash float (if applicable)			
Less: any unpresented cheques as at 31/3/xx	2022		
(normally only current account)			
Cheque number	100439	(42.00)	
	100444	(173.00)	
	100447	(2,300.00)	
			(2,515.00)
Add: any un-banked cash as at 31/3/xx			
e.g Allotment rents banked 30/3/xx *(but not credited unil 2 April)*			
			-
Net balances as at 31/3	**22**		**13,788.00**