

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be included in 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

Simonburn Parish Council

County area (local councils and parish meetings only):

Northumberland

Financial year ending 31 March 2022

Prepared by (Name and Role):

R Macfarlane Clerk/RFO

Date:

01/04/2022

		£	£
Balance per bank statements as at 31/03/22:			
	account 1	1,223.3	
	account 2	272.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			1,495.3
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/03/22 (enter these as negative numbers)			
	item 1	0.00	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/03/22			
		-	
			-
Net balances as at 31/03/22 (Box 8)			1,495.3