

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: **Bourton-on-the-Water Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Sharon Henley, Clerk/RFO**

Date: **31/03/2022**

	£	£
Balance per bank statements as at 31/3/22		
Current Account	135,122.31	
National Savings	1,500.00	
		136,622.31
Petty cash float (if applicable)		300.00
Less: any un-presented cheques as at 31/3/22 (normally only current account) Cheque number		
		0.00
Add: any un-banked cash as at 31/3/22 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		-
Net balances as at 31/3/22(Box 8)		136,922.31