

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques entered as negative figures.

Name of smaller authority:

NASH PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

### Financial year ending 31 March 2022

Prepared by (Name and Role):

SUE JONES - CLERK

Date:

21/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
CURRENT ACCOUNT	4,977.4	

	<hr/>	4,977.44
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Petty cash float (if applicable)		0.00
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Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

CHQ	322	(75.00)
CHQ	323	(500.00)

	<hr/>	-575.00
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Add: any un-banked cash as at 31/3/22

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<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>4,402.44</u></u></b>
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