

Bank reconciliation 2021-2022

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Dunsford Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Lynne Ogden Clerk/RFO**

Date: **30/03/2022**

		£	£
Balance per bank statements as at 31/3/2022:			
	account 1	£6,813.00	
	account 2	£1,825.00	
			£8,638.00
Petty cash float (if applicable)	n/a		£0.00
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)	0	£0.00	
Net balances as at 31/3/2022 (Box 8)			<u>£8,638.00</u>