

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: **Great Cheverell Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Locum Clerk**

Date: **18/07/2022**

	£	£
Balance per bank statements as at 31/3/22		
Current Account	3,857.85	
Savings Account	19,481.12	
	<hr/>	23,338.97
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/22		
300801	- 50.00	
Pavillion	(48.00)	
	<hr/>	(98.00)
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>23,240.97</u></u>