

## Bank reconciliation – Church Lawton Parish Council

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 30/04/2022

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Unity Trust Bank	9,447.6	
NATWEST Reserve Account	6,024.1	
NATWEST Current Account	<u>27,271.2</u>	
		<b>42,742.83</b>
Petty cash float (if applicable)	none	-
Less: any unpresented cheques as at 31/3/2022	none	-
Add: any un-banked cash as at 31/3/2022	none	-
		<hr/>
		-
<b>Net balances as at 31/3/2022 (Box 8)</b>		<b><u><u>42,742.83</u></u></b>