

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: **BRADWELL WITH PATTISWICK PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Christine Marshall, Clerk/ RFO

Date:

25/04/2022

	£	£
Balance per bank statements as at 31/03/2022:		
Community (Current) Account	7,415.48	
Instant Access Account	7,122.45	
Building Society Premium Account	-	
		<hr/>
		14,537.93
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2022 (normally only current account)		
Cheque number		
800234	-324.00	
800235	-367.19	
800236	-91.80	
800237	-171.90	
DD	-77.66	
DD	-66.90	
DD	-70.34	
		(1,169.79)
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	N/A	
		<hr/>
		-
Net balances as at 31/03/2022 (Box 8)		<u><u>13,368.14</u></u>