

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 2022" 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: **Beachamwell Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): **Claire Prentice Clerk/ RFO**

Date: **05/06/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Premium Account	2,883.53	
Community Account	7,421.10	
		<hr/>
		10,304.63
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques as at 31/3/22 <i>(normally only current account)</i>		
Cheque number 100813	(152.65)	
SO	(156.80)	
	0.00	
		<hr/>
		(309.45)
Add: any un-banked cash as at 31/3/22 e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>	-	
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		-
Net balances as at 31/3/22 (Box 8)		<u>9,995.18</u>