

## Bank reconciliation – 21.22

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

Name of smaller authority: **Lydlinch Parsih Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Tracey Watson**

Date: **31/03/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
<b>account 1</b>	<u>13020.05</u>	13,020.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
<b>CN 647</b>	<b>84.00</b>	
<b>CN 649</b>	<b>29.28</b>	
		113.28
Add: any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>12,906.8</u></u>