

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: Abbey Hill Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Julian Vischer, Clerk/RFO

Date: 10/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	96,067.00	
Saver Account	38,448.00	
	<hr/>	134,515.00
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 1272	(5,813.00)	
1277	(44,533.00)	
	<hr/>	(50,346.00)
Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	n/a	-
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u>84,169.00</u>