

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: **OLD CLEEVE PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

AMANDA McMURREN - RFO

Date:

27/04/2022

	£	£
Balance per bank statements as at 31/3/22		
Current Account	22,312.14	
Reserve Account - General	15,926.68	
Reserve Account - Ringfenced	17,303.78	
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		55,542.60
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/22 (normally only current account)		
Cheque number 2171	(30.00)	
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		(30.00)
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
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Net balances as at 31/3/22 (Box 8)		<u><u>55,512.60</u></u>