

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

Name of smaller authority: **Alderbury Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Steve Milton, Clerk and RFO**

Date: **04/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Treasurer's Account (77-50-12 32631960)	12,608	
Deposit Account (77-50-12 37729368)	41,759	
		54,367
Petty cash float (if applicable)		0
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
Nil	0.00	
		0
Add: any un-banked cash as at 31/3/22		
Nil	0.00	
		0
Net balances as at 31/3/22 (Box 8)		54,367