

## Bank reconciliation – example

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:

Lewdown Grouped Parish Council

County area (local councils and parish meetings only):

West Devon Borough Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Peter van Delft Clerk/ RFO

Date:

02.05.22

Balance per bank statements as at 31/3/22:

e.g Current Account  
High Interest Account  
Building Society Premium Account

	£	£
	6,331.92	
	12,185.38	

18,517.30

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/xx  
(normally only current account)  
Cheque number

Add: any un-banked cash as at 31/3/xx

0.00

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

Net balances as at 31/3/xx (Box 8)

18,517.30