

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short accounts. It must agree to Box 8 in the column headed “Year ending 31 March 2022” in the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and

Name of smaller authority: **Falfield Parish Council**
County area (local councils and parish meetings only): **South Gloucestershire**

Financial year ending 31 March 2022

Prepared by (Name and Role): **James Carpenter Clerk/ RFO**

Date: **24/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
e.g Current Account	69,918.02	
National Savings Investment Account	13,301.49	
		83,219.51
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (normally only current account)		
Cheque number 1041	(180.00)	
		(180.00)
Add: any un-banked cash as at 31/3/22		
	-	
		-
Net balances as at 31/3/22 (Box 8)		<u><u>83,039.51</u></u>