

Bank reconciliation – Wrawby Parish Council

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

Wrawby Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Kerry McGrath Clerk/RFO

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/22		
Current Account	£ 3,769.35	
Reserves	<u>£ 62.07</u>	
		£ 3,831.42
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		
Cheque number 001080	<u>(90.82)</u>	(90.82)
Add: any un-banked cash as at 31/3/22		
None	-	
		<hr/>
		-
Net balances as at 31/3/22 (Box 8)		<u><u>£ 3,740.60</u></u>