

Bank reconciliation Adstock Parish Council 2021/22

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: ADSTOCK PARISH COUNCIL

County area (local councils and parish meetings only): BUCKINGHAMSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role): RUTH MILLARD - CLERK & RFO

Date: 20/05/2022

		£	£
Balance per bank statements as at 31/3/2022:			
HSBC	Deposit Account	£ 26,198.01	
HSBC	Current Account	£ 4,558.54	

 £30,756.55

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/2022 (**enter these as negative numbers**)

item 1

item 2

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Add: any un-banked cash as at 31/3/2022

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Net balances as at 31/3/2022 (Box 8)

£30,756.55

