

Bank reconciliation – WEEDON PARISH COUNCIL

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:

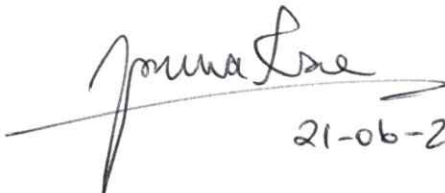
County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 29/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
account 1	£ 24,001.38	
account 2	£ 1,000.00	
	<hr/>	£25,001.38
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
item 1		
item 2	<hr/>	-
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<hr/> £25,001.38


21-06-22