

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. Box 8 in the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Books of Accounts prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unbalanced items should be entered as negative figures.

Name of smaller authority: Claife Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Lyn Prescott, Parish Clerk

Date: 20/05/2022

	£
Balance per bank statements as at 31/3/22:	
Current Account	<u>£9,721.01</u>
Petty cash float (if applicable)	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)	
None	<u>0.00</u>
Add: any un-banked cash as at 31/3/22	
None	<u>-</u>
Net balances as at 31/3/22 (Box 8)	

ounts. It **must** agree to
x 7 where the accounts
presented cheques should

£

£9,721.01

£0.00

£0.00

£0.00

£9,721.01