

## Bank reconciliation – 31-03-22

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** : column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Scalford Parish Council

County area (local councils and parish meetings only):

Leicestershire

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

C J Hill Clerk/RFO

Date:

25/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
HSBC Current Account	1,510.9	
HSBC Interest Account	45,572.0	
 [add more accounts if necessary]		
		<hr/>
		47,082.9
Petty cash float (if applicable)		-
n/a	-	
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	
 [add more lines if necessary]		
		<hr/>
		-
Add: any un-banked cash as at 31/3/22		
None		
		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>47,082.9</u></u>