BANK RECONCILLIATION

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box 8 in 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

Name of smaller authority:	ugley Parish Council		
County area (local councils and parish meetings only): Essex			
Financial year ending 31 March 20	0xx		
Prepared by (Name and Role):	Clerk/ RFO		
Date:	31-Mar-22		
Balance per bank statements as a e.g Current Account High Interest Account Building Society Premium Account	aas 31/03/22	£ 6,806.54	£
Petty cash float (if applicable)			6,806.54
Less: any unpresented cheques as (normally only current account) Cheque number	at 31/3/xx		
Add: any un-banked cash as at 31/3 e.g Allotment rents banked 30/3/xx <i>April</i>)			0.00
Net balances as at 31/3/xx (Box 8))		- 6,806.54