

Bank reconciliation – example

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 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: **Warsop Parish Council**

County area (local councils and parish meetings only): **Nottinghamshire County**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Amanda Cooper**

Date: **24/05/2022**

	£	£
Balance per bank statements as at 31/03/2022		
Current Account	77,089.00 ✓	
Premier Account	33,831.00 ✓	
2 Shires Credit Union	15,000.00	
	<hr/>	125,920.00
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/xx (normally only current account) Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
	<hr/>	-
Net balances as at 31/3 31/03/2022		125,920.00 ✓