

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It 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 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:

Ashton Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Sue Henson Clerk/RFO

Date:

04/04/2022

Balance per bank statements as at 31/3/22:

Current Account

£

£

26,318.0

[add more accounts if necessary]

26,318.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

[add more lines if necessary]

Add: any un-banked cash as at 31/3/22

Net balances as at 31/3/22 (Box 8)

26,318.0