

Bank reconciliation

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: **Hagworthingham Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Susan Archibald Clerk/ RFO**

Date: **25 04 2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	2,392.27	
Business Account	6,032.40	
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		8,424.67
Petty cash float (not applicable)		
Less: any un-presented cheques as at 31/3/22 <i>(normally only current account)</i>		
Cheque number 1099	(180.84)	
1100	(119.40)	
1101	(400.00)	
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		(700.24)
Add: any un-banked cash as at 31/3/22	-	
VAT reclaim to be paid	383.40	
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		383.40
Net balances as at 31/3/22 (Box 8)		<hr/> <hr/> 8,107.83