

Bank reconciliation – 2021/22

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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: **The Charltons Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Rebecca Carter, Responsible Financial Officer & Clerk**

Date: **08/05/22**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	5,277.8	
Reserve Account	18,559.8	
		23837.60
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
1404	(25.00)	
1411	(111.50)	
1412	(557.28)	
		-693.78
Add: any un-banked cash as at 31/3/22		
		0.00
Net balances as at 31/3/22 (Box 8)		<u>23143.82</u>