

Bank reconciliation 2021-22

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: **Nether Alderley Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): **Barbara Thorpe (Clerk/RFO)**

Date: **31/03/2022**

		£	£
Balance per bank statements as at 31/3/22:			
Nat West Current Account	account 1	16,007.33	
Nat West Reserve Account	account 2	24,933.13	
Skipton Building Society	account 3	85,000.00	
			125,940.46
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2022			
	1593 item 1	(96.00)	
	1594 item 2	(144.00)	
			(240.00)
Add: any un-banked cash as at 31/3/22			
			-
Net balances as at 31/3/22 (Box 8)			<u>125,700.46</u>