

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: Heytesbury Imber and Knook Parish Council

County area (local councils and parish meetings only): Wiltshire

Financial year ending 31 March 2022

Prepared by (Name and Role): John Cap Clerk and RFO

Date: 07.04.22

	£	£
Balance per bank statements as at 31.03.2022		
Current Account	2,241.65	
Savings Account as at 30.03.2022	15,234.27	

17,475.92

Petty cash float (if applicable)

Less: any un-presented cheques as at 31.03.2022

0.00

Add: any un-banked cash as at 31.03.2022

Net balances as at 31.03.2022 17,475.92