

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included in the column headed "Year ending 31 March 2022" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Stainforth Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Andrew Blackburn Clerk & RFO**

Date: **04/04/22**

| | £ | £ |
|-----------------------------------------------------------------------------------------|-----------------|------------------------|
| Balance per bank statements as at 31/3/22: | | |
| Current Account | 2,895.8 | |
| Savings Account | 11,399.3 | |
| | | 14,295.1 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers) | | - |
| | item 1 | |
| | item 2 | |
| | item 3 | |
| | item 4 | |
| [add more lines if necessary] | item 5 | |
| | item 6 | |
| | item 7 | |
| | item 8 | |
| Add: any un-banked cash as at 31/3/22 | | - |
| | | - |
| | | - |
| Net balances as at 31/3/22 (Box 8) | | <u>14,295.1</u> |