

Bank reconciliation – FINAL

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 2022" 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: **PARWICH Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Andrew Martin Clerk/ RFO**

Date: **05 May 2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account 88751484	£19,738.72	19,738.72
Petty cash float (if applicable)	NONE	0.00
Less: any un-presented cheques as at 31/3/22 (normally only current account)		
Cheque number	NONE	
		0.00
Add: any un-banked cash as at 31/3/22 e.g Allotment rents banked 30/3/22 (but not credited until 2 April)	NONE	
		-
Net balances as at 31/3/22 (Box 8)		<u>19,738.72</u>