

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 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: Hunsbury Meadows Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Lalitkumar Patel

Date: 31/03/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	23,548.63	
	<hr/>	23,548.63
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22	-	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22	-	
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>23,548.63</u></u>