

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. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Josephine M Rowling - Clerk / Responsible Financial Officer**

Date: **###**

		£	£
Balance per bank statements as at 31/3/22			
	Unity Bank Current A/c 20425843	33,860.83	
			33,860.83
Petty cash float (if applicable)	Not Applicable		0.00
Less: any unrepresented cheques as at 31/3/22 (enter these as negative numbers)			
	10-Nov-21 Citizens Advice	300005 (100.00)	
	08-Mar-22 Wave	BACS (9.05)	
	22-Mar-22 Mrs J M Rowling	BACS (1,581.06)	
	22-Mar-22 HMRC - PAYE	BACS (324.00)	
	30-Mar-22 Katy Smith	BACS (150.00)	
	30-Mar-22 Mrs J M Rowling	BACS (79.00)	
			(2,243.11)
Add: any un-banked cash as at 31/3/22			
			0.00
Net balances as at 31/3/22 (Box 8)			<u>31,617.72</u>