

Bank reconciliation – example

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: Askrigg & Low Abbotside Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Karen Lynch Clerk/ RFO

Date: 25/04/2022

	£	£
Balance per bank statements as at 31/3/22		
e.g Current Account	2,046.00	
High Interest Account	10,280.00	
Building Society Premium Account		
	<hr/>	12,326.00
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>12,326.00</u>