

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

Name of smaller authority: Westbury-on-Severn Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Fiona Wallbank

Date: 2.4.22

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	4,226.24	
Savings Account	48,388.49	
	<hr/>	52,614.73
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (normally only current account)		
Cheque number	(45.00)	
	<hr/>	(45.00)
	<hr/>	
Net balances as at 31/3/22 (Box 8)		<u>52,569.73</u>