

Bank reconciliation

This reconciliation includes **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 unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Peter Lock, Parish Clerk & Responsible Finance Officer**

Date: **19/05/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Lloyds Bank	45202.06	
[add more accounts if necessary]		
	45202.06	45202.06
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
Cllr Moore expenses	-47.99	
Fireguard Services (NM) Ltd	-32.40	
Groundsman's Wages (March)	-168.24	
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
	-248.63	
Add: any un-banked cash as at 31/3/2022		
	0.00	
Net balances as at 31/3/2022 (Box 8)		44953.43