

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as r

Name of smaller authority:

PRESTON RICHARD PARISH COUNCIL

County area (local councils and parish meetings only):

CUMBRIA

### Financial year ending 31 March 2022

Prepared by (Name and Role):

ANN PARK Clerk/RFO

Date:

05/04/2022

		£	£
<b>Balance per bank statements as at 31/3/22</b>			
Current Account	account 1	7,363.2	
Deposit Account	account 2	33,739.3	
		<hr/>	41,102.5
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/22			-
		<hr/>	-
Add: any un-banked cash as at 31/3/22			-
		<hr/>	-
<b>Net balances as at 31/3/22</b>			<b><u>41,102.5</u></b>