

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 r basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Sheryl Irving Clerk/RFO**

Date: **04/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	24,231.50	24,231.50
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/2022	-	-
Add: any un-banked cash as at 31/3/2022	-	-
Net balances as at 31/3/2022 (Box 8)		<u>24,231.50</u>