

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Henstead with Hulver Street Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): John Armstrong Clerk RFO

Date: 08/06/2022

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
Community Account	14,438.0	
Business Saving Account	819.3	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		15,257.4
Petty cash float (if applicable) N/A		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
Cheque Number 439	(77.60)	
Cheque Number 440	(309.90)	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(387.50)
Add: any un-banked cash as at 31/3/xx		
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>14,869.9</b>