

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: Lower Peover Parish Council

County area (local councils and parish meetings only): Cheshire West/Cheshire East

Financial year ending 31 March 2022

Prepared by (Name and Role):

Geoffrey Parker Parish Clerk/RFO

Date:

11/04/2022

| | £ | £ |
|---|-----------|-------------------------|
| Balance per bank statements as at 31/3/2022 | | |
| Current Account | 18,009.27 | |
| | - | |
| | - | |
| | <hr/> | 18,009.27 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/2022 <i>(normally only current account)</i> | | |
| | <hr/> | 0.00 |
| Add: any un-banked cash as at 31/3/22 <i>e.g Allotment rents banked 30/3/22 (but not credited until 2 April)</i> | | |
| | - | |
| | <hr/> | - |
| Net balances as at 31/3/22 (Box 8) | | <u>18,009.27</u> |