

Bank reconciliation 2021/22

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: Redmire Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2022

Prepared by (Name and Role): MRS C Smith Clerk/ RFO

Date: 7.6.22

	£	£
Balance per bank statements as at 31/3/22		
Redmire Parish Council Main AC	2,562.93	
Redmire Housing Account	37,940.40	

40,503.33

Petty cash float (if applicable)	3.14
	40,506.47

Less: any un-presented cheques as at 31/3/17
(normally only current account)
Cheque number

0.00

Add: any un-banked cash as at 31/3/17
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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Net balances as at 31/3/17 (Box 8) **40,506.47**
