

Bank reconciliation – example

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 2022" 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: Cheswick Green Parish Council

County area (local councils and parish meetings only): West Midlands
Solihull

Financial year ending 31 March 20~~21~~²²

Prepared by (Name and Role): Marie Zizz Clerk/ RFO

Date: 27/04/2022

	£	£
Balance per bank statements as at 31/3/2022:		
Co-operative Bank Account	75,000.00	
CCLA account	79,489.63	
Unity Trust Bank Account	30,827.20	
Petty cash c/f year end 2018	48.09	
Petty cash c/f year end 2019	100.00	
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		185,464.92
 Net balances as at 31/3/2022 (Box 8)		 <hr/> 185,464.92 <hr/>