

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: **DRAYTON PARSLOW PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **HUW PERRY, RFO/ACTING CLERK**

Date: **19/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
TREASURERS	3,588.29	
SAVINGS	96,816.47	

100,404.76

Petty cash float (NOT applicable) -

Less: any un-presented cheques as at 31/3/22
(normally only current account)

Cheque number	1046	(0.60)	
	1055	(726.20)	
	1056	(207.95)	
	1057	(100.00)	
	1058	(511.00)	
	1059	(1,301.00)	
	1060	(232.77)	
	1061	(1,176.20)	
	1062	(402.80)	
	1063	(46.35)	
	1064	(11.40)	

(4,716.27)

Add: any un-banked cash as at 31/3/22
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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Net balances as at 31/3/22 (Box 8)

95,688.49