

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: **Chideock Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Sal Robinson, Clerk and RFO**

Date: **28/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
TSB Current Account	£9,783.69	
TSB Deposit Account	£43,932.11	
Bank of Ireland	£0.00	
		53,715.80
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/22		
Cheque number		
324	(354)	
325	(206)	
326	(14)	
327	(48)	
328	(60)	
329	(200)	
330	(200)	
331	(100)	
332	(700)	
		(1,881)
Add: any un-banked cash as at 31/3/22		
	-	
Net balances as at 31/3/22 (Box 8)		51,834.52