

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included 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 receipts and payments basis.

Name of smaller authority: Shepton Beauchamp Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): Stella Davies - Clerk/RFO

Date: 27/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	12,140.9	
Savings Account	<u>40,560.2</u>	
		52,701.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
200739	(745.92)	
200742	<u>(59.00)</u>	
		(804.92)
Add: any un-banked cash as at 31/3/22		<u>-</u>
Net balances as at 31/3/22 (Box 8)		<u><u>51,896.2</u></u>