

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Worlingworth Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Sarah Clare (Clerk & RFO)**

Date: **02/05/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Community Account	7,258.78	
Business Money Manager Account	31,108.49	

38,367.27

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

Cheque number	154	(175.00)	
	157	(19.35)	
	158	(54.00)	
	161	(165.00)	
			(413.35)

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

37,953.92