

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the ar on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Andrew Blackburn – Clerk & RFO**

Date: **05/04/22**

	£	£
Balance per bank statements as at 31/3/22:		
Current	2,067.9	
Savings	1,317.7	
		3,385.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)	_____	
Add: any un-banked cash as at 31/3/22	_____	_____
		-
Net balances as at 31/3/22 (Box 8)		<u>3,385.6</u>