

# 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" 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: Ashchurch Rural Parish Council

County area (local Councils and Parish meetings only):

**Financial year ending 31/03/22**

Prepared by (Name and role): Jules Owen Clerk

Date: 20/04/22

Balance per bank statements as at 31/03/22	£	£
1878642 - Current - NatWest	£0.00	
1878642 - Reserve - NatWest	-£4.91	
20397858 - Current - Unity	£19,480.63	
20412788 - Current - Unity 2	£21,786.06	
	<hr/>	£41,261.78
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/22 (Box 8)		£41,261.78