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 acc
a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques shoulc
negative figures.

Name of smaller authority: Sutton by Dover Parish Council

County area (local councils and parish meetings only): kent

Financial year ending 31 March 20xx

Prepared by (Name and Role): Susan Smith Clerk

Date: 06/05/2022

		£	£
Balance per bank statements as at 31/3/22:			
	Current a/c	7,519.5	
	Reserve a/c	15,638.8	
[add more accounts if necessary]			
			23,158.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**			
	chq 1485	(367.50)	
	chq 1486	(34.47)	
[add more lines if necessary]			
			(401.97)
Add: any un-banked cash as at 31/3/22			
			-
Net balances as at 31/3/22 (Box 8)			**22,756.3**