

Bank reconciliation 2021/2

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

Name of smaller authority: Shipbourne Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): S R Huseyin Clerk/ RFO

Date: 08/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
HSBC Current Account	20,930.20	
HSBC Business Account	2,062.38	
	<hr/>	22,992.58
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (normally only current account)		
Cheque number 101065	(60.00)	
	<hr/>	(60.00)
	<hr/>	
Net balances as at 31/3/22 (Box 8)		<u>22,932.58</u>