Bank reconciliation – example

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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

Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/22 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/22 Net halances as at 31/3/22 (Pox 9)	Name of smaller authority:	sselby Parish Coun	ncil		
Prepared by (Name and Role): Date: 26.6.22 E	County area (local councils and parish meetings only):		East Riding of	East Riding of Yorkshire	
Date: 26.6.22 £ £ Balance per bank statements as at 31/3/22: e.g Current Account High Interest Account Building Society Premium Account	Financial year ending 31 March 20xx	•			
Balance per bank statements as at 31/3/22: e.g. Current Account High Interest Account Building Society Premium Account	Prepared by (Name and Role):	pared by (Name and Role):		aroline Taylor - Clerk	
Balance per bank statements as at 31/3/22: e.g Current Account High Interest Account Building Society Premium Account 6,587.92 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/22 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/22 Net halances as at 31/3/22 (Pox 9)	Date:	26.6.22			
Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/22 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/22 (Pox 8)	e.g Current Account High Interest Account	1/3/22:		£	
Net balances as at 31/3/22 (Pov. 9)	Less: any unpresented cheques as at 3 (normally only current account)	1/3/22		6,587.92 -	
Net balances as at 31/3/22 (Box 8) 6.587.92	Add: any un-banked cash as at 31/3/22			0.00	
	Net balances as at 31/3/22 (Box 8)			6,587.92	