

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority:

CORELEY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

SUE JONES - CLERK

Date:

21/04/2022

| | £ | £ |
|--|---------|---|
| Balance per bank statements as at 31/3/22 | | |
| Treasurers Account | 9,823.3 | |

9,823.29

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)

| | |
|-----|---------|
| 111 | (35.99) |
| 114 | (35.99) |

- 71.98

Add: any un-banked cash as at 31/3/22

-

Net balances as at 31/3/22(Box 8)

9,751.31