

Bank reconciliation – Year-ending 31st March 2021

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear 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 credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **NASEBY PARISH COUNCIL**

County area (local councils and parish meetings only): **NORTHAMPTONSHIRE**

Financial year ending 31 March 2022

Prepared by (Name and Role): **JOSIE FLAVELL - CLERK & RFO**

Date: **01/04/2022**

| | | £ | £ |
|--|-----------|----------|------------------------|
| Balance per bank statements as at 31/3/2022: | | | |
| CURRENT ACCOUNT (Natwest) | account 1 | - | |
| RESERVE ACCOUNT (Natwest) | account 2 | 36,583.4 | |
| | | | 36,583.4 |
| Petty cash float (if applicable) | | | - |
| Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers) | | | |
| NONE | item 1 | | |
| | item 2 | | |
| | | | - |
| Add: any un-banked cash as at 31/3/2022 | | | |
| NONE | | | |
| | | | - |
| Net balances as at 31/3/2022 (Box 8) | | | <u>36,583.4</u> |