

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** : column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as r

Name of smaller authority: Oxhill Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Christine Coles (Clerk/RFO)

Date: 18.06.22

		£	£
Balance per bank statements as at 31/3/22:			
account 1		28,888.8	
account 2			
account 3			
account 4			
[add more accounts if necessary] account 5			
account 6			
account 7			
account 8			28,888.78
 Petty cash float (if applicable)			-
 Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
item 1	718	-£268.46	
item 2	712	-£25.98	
item 3	711	-£120.00	
item 4	717	-£299.00	
[add more lines if necessary] item 5	719	-£500.00	(1,213.44)
 Add: any un-banked cash as at 31/3/22			-
 Net balances as at 31/3/22 (Box 8)			27,675.34