

## Bank reconciliation – example

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 2022” 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: Icklesham Parish Council

County area (local councils and parish meetings only): East Sussex

### Financial year ending 31 March 2022

Prepared by (Name and Role): Jenner Sands - Clerk/ RFO

Date: 14/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
<i>Lloyds Current Account</i>	62,548.73	
Lloyds Deposit Account	30,439.43	
Unity Trust Account	481.55	
	<hr/>	93,469.71
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i>		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22 <i>e.g Allotment rents banked 30/3/22 (but not credited until 2 April)</i>		
	<hr/>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>93,469.71</u></b>