

# Payhembury Parish Council

Bank reconciliation 2021-22

## Bank reconciliation – pro forma

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered figures.

Name of smaller authority: **Payhembury Parish Council**

County area (local councils and parish meetings only): **East Devon District Council**

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Dawn Chamberlain, Clerk and Responsible Financial Officer**

Date: **04/04/2022**

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
Current Account	<b>account 1</b>	<b>1.00</b>	
Linked Savings Account	<b>account 2</b>	<b>16,004.58</b>	
			16,005.58
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )	<b>none</b>		
			-
Add: any un-banked cash as at 31/3/22	<b>none</b>		
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u>16,005.58</u></b>