

## Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: Aston Clinton Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Samantha Payne, Clerk/RFO

Date: 26/04/2022

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Barclays Current Account	51,705.01	
Barclays Tracker Account	<u>184,982.40</u>	
		236,687.41
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		
None	<u>                    </u>	-
Add: any un-banked cash as at 31/3/22		
None	<u>                    </u>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>236,687.41</u></u></b>