

Bank reconciliation – Hunton Parish Council

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 numbers.

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

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sharon Goodwin, Clerk & RFO to Hunton Parish Council**

Date: **02/05/2022**

	£	£
Balance per bank statements as at 31/03/22:		
Unity Trust Bank	74,658.77	74,658.77
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/22 (enter these as negative numbers)		
None	-	-
Add: any un-banked cash as at 31/03/22		
None	-	-
Net balances as at 31/03/22 (Box 8)		<u>74,658.77</u>