

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 2022" 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 in figures.

Name of smaller authority: Avebury Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Liz Moore (Clerk / RFO)

Date: 16/05/2022

	£	£
Balance per bank statements as at 31/3/2022:		
HSBC Charitable Bank Account	22,852.2	
HSBC		
account 2		
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
	22,852.2	22,852.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
100741	(875.00)	
100742	(440.64)	
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	(1,315.64)	
Add: any un-banked cash as at 31/3/2022		
	-	
Net balances as at 31/3/2022 (Box 8)		21,536.6