

Bank reconcilliation

This reconcilliation 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 **Birstwith Parish Council**

County area (local councils and parish meetings only) **North Yorkshire**

Financial year ending 31 March 2022

Prepared by **J Worsnop Clerk**

Date **31.03.22**

Balance per bank statements as at 31/03/21

Current account – Yorkshire Bank	2472.39	
Deposit account “ “	16083.53	18555.92

Less: any unrepresented cheques as at 31.03.22

206	20.00	
207	313.00	
208	76.80	
209.....	20.00	<u>429.80</u>

Net balance as at 31/03/22 **£18126.12**