

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be er figures.

Name of smaller authority: Mappleborough Green Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Rebecca Howes Clerk/ RFO

Date: 04/05/2022

	£	£
Balance per bank statements as at 31/3/xx:		
account 1	26,607.1	
account 2	5,047.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		31,654.1
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
NONE		
item 1	0.00	
item 2	0.00	
item 3	0.00	
item 4	0.00	
[add more lines if necessary] item 5	0.00	
item 6	0.00	
item 7	0.00	
item 8	0.00	
		-
 Add: any un-banked cash as at 31/3/22		
NONE		
		-
 Net balances as at 31/3/22 (Box 8)		31,654.1