

**Bank Reconciliation Financial year ending 31 March 2022**

**St Michael Parish Council**

*This reconciliation 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 in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.*

|   |                 | £              | £                            |
|---|-----------------|----------------|------------------------------|
| <b>Balance per bank statements as at 31/3/22:</b> | current account | 5317.52        |                              |
|   | reserve account | <u>2877.13</u> |                              |
|   |                 |                | 8194.65                      |
| Petty cash float (if applicable)                  |                 | 0.00           | 0.00                         |
| Less: any unpresented cheques as at 31/3/22       | 000559          | -240.00        |                              |
| <i>(enter these as negative numbers)</i>          | 000567          | -500.00        |                              |
|   |                 |                | -740.00                      |
| Add: any un-banked cash as at 31/3/22             |                 | 0.00           | 0.00                         |
| <b>Net balances as at 31/3/2022 (Box 8)</b>       |                 |                | <u><u><b>7454.65</b></u></u> |

| <b>CASH BOOK</b>                                      | <b>Current a/c</b> | <b>Reserve a/c</b> | <b>Total</b>          |
|---|--------------------|--------------------|-----------------------|
| Opening Balance at 01 April 2021                      | £3,744.70          | £2,876.86          | 6621.56               |
| Add: Receipts in the year                             | £5,658.35          | £0.27              | 5658.62               |
| Less: Payments in the year                            | -£4,825.53         | 0                  | -4825.53              |
| <b>Closing balance per cash book at 31 March 2022</b> | <u>£4,577.52</u>   | <u>£2,877.13</u>   | <u><b>7454.65</b></u> |

*(must equal net bank balances above)*

Signed: .....SIGNED..... Signed: .....SIGNED.....  
 Chairman Clerk to the Council

Date 10 May 2022 Date 22 April 2022