

## Bank reconciliation Denton Parish Council AGAR 2021-22

This reconciliation should include all bank and building society accounts, including short term investment accounts. It agrees column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and also Box 7 where the accounts are prepared on a payments basis.

Name of smaller authority: Denton Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): J.McCloskey RFO

Date: 06-Apr-22

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Virgin Money <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	12,487.91	12,487.91
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 1</span>	0.00	-
Add: any un-banked cash as at 31/3/xx	-	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>12,487.91</b>