

Bank reconciliation

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 20xx" 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: **Burmarsh Parish Council**

County area (local councils and parish meetings only): **Kent**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **John Rich, Clerk & RFO**

Date: **29th June 2022**

	£	£
Balance per bank statement as at 31/3/22		
e.g Current Account	7,537.57	

7,537.57

Less: any unpresented cheques as at 31/3/22

Cheque number	205	(25.00)	
			(25.00)

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Net balances as at 31/3/xx (Box 8) **7,512.57**