

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 7 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 reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Harlaxton Parish Council**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Lesley J Mann (Acting RFO 2021/22)**

Date: **11/05/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
HBSB Business Account	29,342.72	
Melton Mowbray Building Society Savings Account	<u>8,375.58</u>	
		37,718.30
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
<b>None</b>	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/xx		
<b>None</b>	<u>0.00</u>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>37,718.30</u></u>