

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: **Hallow Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Lynne Ambury Clerk/ RFO**

Date: **16/05/2022**

	£
Balance per bank statements as at 31/3/2022	
Current Account	23,089.87
Deposit Account	199,028.16
	222,118.03
Net balances as at 31/3/22 (Box 8)	<u>222,118.03</u>