

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: **BELCHAMP ST PAUL & BELCHAMP OTTEN P C**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

A. J. MONEY R.F.O.

Date:

11.04.2022

	£	£
Balance per bank statements:	as at 31/3/21	as at 31.03.22
P C Current Account	3,630.00	1237
P C Deposit Account	15,821.00	15823
P F M C Account	4,884.00	11435
	24,335.00	28495
VAT Recoverable from HMRC	808.00	418
Less: any unrepresented cheques as at 31/3/xx (normally only current account) Cheque number	-	
	0.00	0
Less balance of 21/22 accounts		3770
Net balances as at 31/3/21²¹ (Box 8)	25,143.00	25,143.00