

Kenwyn Parish Council Bank Reconciliation as at 31.03.2022

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Kenwyn Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Mrs Karen Harding Clerk/RFO

Date: 31/03/2022

		£	£
Balance per bank statements as at 31/3/22:			
Current Account	account 1	89,778.44	
High Interest Account	account 2	416,411.23	
Unity Bank Account	account 3	24,795.78	
 Petty cash float (if applicable)		100.00	-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
 Add: any un-banked cash as at 31/3/22			
			-
 Net balances as at 31/3/22 (Box 8)		531,085.45	-