

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: **HEMINGFORD ABBOTS PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Maxine Blewett Clerk/ RFO**

Date: **19/03/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	20,661.08	
Savings Account	33,730.39	

_____ 54,391.47

Less: any unrepresented cheques as at 31/3/2022
(normally only current account)

2019/20 unrepresented HMRC PAYMENT 89.90

_____ 89.90

Net balances as at 31/3/2022 (Box 8)

54,301.57