Bank reconciliation – Unstone Parish Council

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: Unstone Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Emma Smith - Responsible Financial Officer

Date: 16/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Unity Trust Account	30,257.95	
		30,257.95
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 *(normally only current account)* Cheque number		
		0.00
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		**30,257.95**