

**Bank reconciliation – Stowford**

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: **Stowford Parish Council**

County area (local councils and parish meetings only): **West Devon Borough Council**

Financial year ending 31 March 2022

Prepared by (Name and Role): Peter van Delft (Clerk & RFO) **Clerk/ RFO**

Date: 09.05.22 **09/05/2022**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
e.g Current Account	4,878.00	
High Interest Account		
Building Society Premium Account		
		4,878.00
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/xx (normally only current account) Cheque number		
		0.00
 Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>		
		-
 <b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>5,456.00</u></b>