

HENSTRIDGE PARISH COUNCIL 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 2022" 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: **Henstridge Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Emma Curtis**

Date: **04/04/2022**

	£	£
Balance per bank statements as at 31/3/22		
UTB Current Account	22,289.24	
UTB Instant Account	71,705.11	
		93,994.35
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		
		0.00
Add: any un-banked cash as at 31/3/22		
Allotment Rents	135.00	
		135.00
Net balances as at 31/3/22 (Box 8)		94,129.35