

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: **Iwade Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Lynda Ives, RFO**

Date: **25/05/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	26,841.34	
Instant Access Account	50,030.20	
	<hr/>	76,871.54
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 <i>(normally only current account)</i>		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2022 <i>e.g Allotment rents banked 30/3/2022 (but not credited until 2 April)</i>		
	<hr/>	-
Net balances as at 31/3/2022 (Box 8)		<u>76,871.54</u>