

Bank reconciliation - Pevensey 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: **Pevensey Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Sarah Mosedale

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	92,180.95	
High Interest Account	90,912.19	

183,093.14

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/xx

(normally only current account)

Cheque number

0.00

Add: any un-banked cash as at 31/3/xx

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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

183,093.14