

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:

Sydenham Dameret 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

Date:

07.05.2022

Balance per bank statements as at 31/3/22:

Club Charity & Trust

£ 5,507.68

£

5,507.68

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/22

(normally only current account)

Cheque number

154
157
158

Add: any un-banked cash as at 31/3/22

0.00

e.g. Allotment rents banked 30/3/22 (but not credited until 2 April)

Net balances as at 31/3/22 (Box 8)

5,507.68