

## Bank reconciliation 2021/22

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: Brandesburton Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

### Financial year ending 31 March 2022

Prepared by (Name and Role): Julie Gibson (Clerk/ RFO)

Date: 09/04/2022

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
Current Account	£19,434.19	
Reserve Account	£1,815.01	
		21,249.20
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (normally only current account)		
Cheque number		
1649	(48.00)	
1644	(72.00)	
1640	(72.00)	
1636	(72.00)	
		(264.00)
		-
<b>Net balances as at 31/3/2022(Box 8)</b>		<b>20,985.20</b>