

Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual accounts 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Tacolneston Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2022

Prepared by (Name and Role): Dan Wickham (Clerk/RFO)

Date: 13/04/22

	£	£
Balance per bank statements as at 31/3/22:		
Barclays Account	£ 15,053.67	

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Petty cash float (if applicable)	£ -
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Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**

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

Net balance as at 31/3/22 (Box 8)	<u>£ 15,053.67</u>
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