

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" 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: Beaudesert & Henley-in-Arden Joint Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/22

Prepared by (Name and role): Ray Evans 

Date: 05/04/22

| Balance per bank statements as at 31/03/22 | £ | £ |
|--|-------------|-------------|
| Lloyds TSB Current | £2,273.59 | |
| Lloyds TSB Deposit | £145,000.91 | |
| | | £147,274.50 |
| Petty cash (no balance) | | £0.00 |
| Less: any unpresented cheques | | £0.00 |
| Add: any uncleared effects | | £0.00 |
| Net balances as at 31/03/22 (Box 8) | | £147,274.50 |