

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 2021" 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

Name of smaller authority:

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT, BUCKINGHAMSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

HAYLEY FARRELLY - CLERK AND RFO

Date:

5th April 2022

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

Treasurer Account
Business Account

£	£
18,022.71	
1,777.96	

19,800.67

Petty cash float (if applicable)

0.00

Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)

0.00

Add: any un-banked cash/cheques as at 31/3/21

0.00

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

19,800.67

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....

CRS Pro 19/04/2022