

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:

Gutworthy 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:

31.03.2022

Balance per bank statements as at 31/3/22

Business Instant Access - Cemetery
Club Charity & Trust
Business Instant Access

	£	£
	10,571.79	
	5,495.30	
	4,001.42	

20,068.51

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/22
(normally only current account)

Cheque number

#	0.00
#	0.00
#	0.00

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

0.00

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

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

20,068.51