

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 20xx" 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: **West Wycombe Parish Council**

County area (local councils and parish meetings only): **Buckinghamshire**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Sharon Henson, Clerk and RFO**

Date: **21/04/2022**

	£	£
Balance per bank statements as at 31/3/2022:		
Current a/c	27,731.4	

Net balances as at 31/3/22 (Box 8)	<u>27,731.4</u>	
---	------------------------	--