

## Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 7 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 rec basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: **ASHINGTON TOWN COUNCIL**

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

**Financial year ending 31 March 20xx**

Prepared by (Name and Role): **SARAH EDEN CLERK/RFO**

Date: **07/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/2022</b>		
Current Account	<u>686,474.20</u>	686,474.20

Less: any unrepresented cheques as at 31/3/2022

302594 -	123.80	
302605 -	479.58	
302777 -	572.40	
302883 -	8,004.00	
302884 -	572.40	
302885 -	300.00	
302886 -	9,039.74	
302887 -	5,320.34	
302888 -	54,227.50	
302889 -	13,825.88	
302890 -	300.00	
302891 -	70.14	
302892 -	216.00	
302893 -	736.32	
302894 -	471.84	
302985 -	644.80	
302896 -	9,060.00	
302878 -	239.79	
302879 -	210.00	
302873 -	<u>30.00</u>	
		(104,444.53)

error 0.20

**Net balances as at 31/3/2022 (Box 8)**

**582,029.87**

<b>OPENING BALANCE BF</b>				<b>£449,118.31</b>
Receipts			£105,588.35	
Precept			£798,060.00	
VAT Reclaimed			£31,410.96	
<b>TOTAL RECEIPTS</b>			<b><u>£935,059.31</u></b>	
NET Payments		£565,332.10		£565,332.20
Employment Costs		£191,597.90		
Loan Interest/Capital Payments		£0.00		
VAT Paid		£45,217.65		
<b>TOTAL LIABILITIES</b>		<b><u>£802,147.65</u></b>		
<b>CLOSING BALANCE BF</b>				<b>£582,029.97</b>
cash in hand				£0.00
<i>uncleared cheques *</i>				£104,444.23
<b>BANK BALANCE 31ST MARCH 2022</b>				<b>£686,474.20</b>