

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

Name of smaller authority: St Johns Castlerigg & Wythburn

County area (local councils and parish meetings only): Allerdale Borough Council

Financial year ending 31 March 2020

Prepared by (Name and Role): Becx Carter Clerk & RFO

Date: 01/04/2022

		£	£
Balance per bank statements as at 31/3/2022			
	Current Account	16,741.67	
			16,741.67
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/22			
H & H Reeds (Newsletter)	507	(158.00)	
Community Heartbeat Trust	508	(27.00)	
Becx Carter (Balancing 20/21)	509	(96.72)	
Becx Carter (Balancing 21/22)	510	(62.16)	
Becx Carter (Salary)	511	(558.16)	
HMRC	512	(163.40)	
CALC	513	(20.00)	
Community Heartbeat Trust	514	(324.00)	
G Darrall	515	(44.84)	
			(1,454.28)
Add: any un-banked cash as at 31/3/22			
			-
Net balances as at 31/3/22(Box 8)			<u><u>15,287.39</u></u>