

<b>Bank reconciliation</b>									
This reconciliation should include <b>all</b> bank and building society accounts, including short term investment accounts. It <b>must</b> 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:	HAMBLEDON PARISH COUNCIL								
County area (local councils and parish meetings only):	HAMPSHIRE								
<b>Financial year ending 31 March 2022</b>									
Prepared by (Name and Role):	JOANNA TESTER (CLERK & RFO)								
Date:	17/5/22								
								£	£
<b>Balance per bank statements as at 31/3/22</b>									
UNITY TRUST BANK ACCOUNT								40,057.0	
									40,057.0
Petty cash float (if applicable)								0.00	-
<b>Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)</b>									
								0.00	
									-
Add: any un-banked cash as at 31/3/22								-	
									-
<b>Net balances as at 31/3/22 (Box 8)</b>								<b>40,057.0</b>	