

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the accounts 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **D Argrave - Support Officer**

Date: **26/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	280,221.37	
CC S/T Investment	153,595.23	
CCLA - PSDF	50,109.75	
		483,926.35
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Nil		
		0.00
Add: any un-banked cash as at 31/3/22:		
		0.00
Net balances as at 31/3/22 (Box 8)		<u><u>483,926.35</u></u>