

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" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Tankersley Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/22

Prepared by (Name and role): Catherine Mullen

Date: 20/04/22

Balance per bank statements as at 31/03/22	£	£
Current Account	£16,017.28	
Deposit Account	£12,503.20	
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		£28,520.48
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/22 (Box 8)		£28,520.48

Bank Account Reconciliations Summary

Start of year 01/04/21

Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£18,502.96	£36,611.32	£36,611.32	01/04/21	30/04/21	1
2	£36,611.32	£32,949.02	£32,949.02	01/05/21	31/05/21	2
3	£32,949.02	£32,425.02	£32,425.02	01/06/21	30/06/21	3
4	£32,425.02	£28,795.30	£28,795.30	01/07/21	31/07/21	4
5	£28,795.30	£26,428.69	£26,428.69	01/08/21	31/08/21	5
6	£26,428.69	£24,053.38	£24,053.38	01/09/21	30/09/21	6
7	£24,053.38	£22,739.79	£22,739.79	01/10/21	31/10/21	7
8	£22,739.79	£21,861.71	£21,861.71	01/11/21	30/11/21	8
9	£21,861.71	£21,786.29	£21,786.29	01/12/21	31/12/21	9
10	£21,786.29	£23,773.87	£23,773.87	01/01/22	31/01/22	10
11	£23,773.87	£22,580.07	£22,580.07	01/02/22	28/02/22	11
12	£22,580.07	£16,017.28	£16,017.28	01/03/22	31/03/22	12

Deposit Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£12,501.94	£12,502.04	£12,502.04	01/04/21	30/04/21	1
2	£12,502.04	£12,502.14	£12,502.14	01/05/21	31/05/21	2
3	£12,502.14	£12,502.25	£12,502.25	01/06/21	30/06/21	3
4	£12,502.25	£12,502.35	£12,502.35	01/07/21	31/07/21	4
5	£12,502.35	£12,502.46	£12,502.46	01/08/21	31/08/21	5
6	£12,502.46	£12,502.56	£12,502.56	01/09/21	30/09/21	6
7	£12,502.56	£12,502.66	£12,502.66	01/10/21	31/10/21	7

Bank Account Reconciliations Summary

Start of year 01/04/21

8	£12,502.66	£12,502.77	£12,502.77	01/11/21	30/11/21	8
9	£12,502.77	£12,502.88	£12,502.88	01/12/21	31/12/21	9
10	£12,502.88	£12,502.99	£12,502.99	01/01/22	31/01/22	10
11	£12,502.99	£12,503.09	£12,503.09	01/02/22	28/02/22	11
12	£12,503.09	£12,503.20	£12,503.20	01/03/22	31/03/22	12