

Bank reconciliation

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

Name of smaller authority:

Millom Town Council

County area (local councils and parish meetings only):

Copeland Borough Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Liz North

Date:

10.05.22

| | £ | £ |
|--|------------|-------------------|
| Balance per bank statements as at 31/3/22 | | |
| Current Account Direct Plus | 5,000.0 | |
| Business Select | 74,186.4 | |
| Instant Access (14 Day Account) | 2,808.6 | |
| Furness Building Society | 46,330.9 | |
| | | 128,325.88 |
| Petty cash float (if applicable) | | 137.56 |
| Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers) | | |
| 205487 | (79.20) | |
| 205488 | (5,000.00) | |
| | | (5,079.20) |
| Add: any un-banked cash as at 31/3/22 | | |
| | | - |
| Net balances as at 31/3/22 (Box 8) | | 123,384.24 |