

## Winterton TC 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 "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 boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Winterton Town Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): Kerry McGrath Clerk/RFO

Date: 31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
WTC Current Account	£ 4,198.72	
Reserves	£ 23,940.78	
Reserves	£ 24,110.47	
Winterton Community Pavilion	£ 24,619.23	
Coop Reserves	£ 85,010.95	
Coop Current	£ 1.00	
	£	161,881.15
Petty cash float (if applicable)	£	50.00
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	
Add: any un-banked cash as at 31/3/22		
None	-	
<b>Net balances as at 31/3/22(Box 8)</b>	<b>£</b>	<b>161,931.15</b>