

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 2022" 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: LIMPSFIELD PARISH COUNCIL

County area (local councils and parish meetings only): SURREY COUNTY

Financial year ending 31 March 2022

Prepared by: Sophie Martin, Clerk/ RFO

Date: 31/03/2022

	£	£
Balance per bank statements as at 31/3/22:		
PC General Expenditure Account	33,521.97	
Playground Account	15,546.43	
LNP Account	-	
CIL Account	16,624.34	
		<hr/> 65,692.74 <hr/>

Less: any unpresented cheques as at 31/3/22
(normally only current account)

Cheque number	0.00	
	0.00	
	0.00	
		<hr/> 0.00 <hr/>

Net balances as at 31/3/22 (Box 8)

65,692.74

SIGNED

DATE

CLERK: SOPHIE MARTIN

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FINANCE CHAIR: THOMAS BRIGGS

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QUARTERLY BANK RECONCILIATION

January 1 to March 31 2022

LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

31/03/2022

Financial year ending 31 March 2022

£ £

Balance per bank statements as at 31/3/22:

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LNP Account	-
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CLERK: SOPHIE MARTIN

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