

## Bank reconciliation - Brigg Town Council

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 "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 receipts and payments basis. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Brigg Town Council

County area (local councils and parish meetings only): N/A

**Financial year ending 31 March 2022**

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

Date: 31/03/2022

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

Brigg Town Council Current Account	£	5,422.17	£
BTC Reserves	£	27,054.53	
BTC Reserves	£	12,550.26	
Lloyds Cash Account	£	88.20	
			£ 45,115.16

Petty cash float (if applicable)

£ 20.53

Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)

£ -

Add: any un-banked cash as at 31/3/22

£ -

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

**£ 45,135.69**