

Bank reconciliation – Axminster Town Council

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 (see reconciliation report for Boxes 7 & 8).

Name of smaller authority: **AXMINSTER TOWN COUNCIL (DV0018)**

County area (local councils and parish meetings only): **DEVON**

Financial year ending 31 March 2022

Prepared by (Name and Role): **PAUL HAYWARD - Clerk/ RFO**

Date: **19th May 2022**

	£
Balance per bank statements as at 31/03/2022:	
Lloyds Primary Current account	82,088.28
Lloyds No.2 account	22,075.25
Lloyds CIL account	12,372.47
Lloyds 32 day deposit account	137,119.35
Hampshire Bank	113,906.79
Cambridge and Counties bank	76,986.71
	444,548.85
	-
Petty cash float (if applicable)	NIL
Less: any un-presented cheques as at 31/03/2022 <i>(normally only current account)</i>	
Cheque number None	0.00

Add: any un-banked cash as at 31/03/2022	0.00
<i>None</i>	-

Net balances as at 31/03/2022 (Box 8)	<u><u>444,548.85</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the ‘Practitioners’ Guide’.