Bank reconciliation								
This reconciliation should include all ba	ank and building societ	v accounts.	including st	hort term in	vestment accou	nts. It must agree	to Box 8	in the
column headed "Year ending 31 March	2022" in Section 2 of	the AGAR –	and will als	o agree to E	Box 7 where the	accounts are prep	ared on a	a receipts
and payments basis. Please complete t	he highlighted boxes, r	ememberin	ig that unpr	esented che	eques should be	entered as negati	ve figure	s.
Name of smaller authority:	Aubourn and Haddington							
County area (local councils and								
parish meetings only):								
Financial year ending 31 March 2022								
Prepared by (Name and Role):	Kerrie Vickers - Clerk/RFO							
Date:	29/06/2022							
	29/00/2022							
Balance per bank statements as at 31/3/2022								
	Community				£12523.32			
	Account 1 Saving Account				C2 252 97			
	Business				£3,252.87			
	Premium Account							
	2				£1,380.36	017150.55		
						£17156.55		
Petty cash float (if applicable)						£- 0		

Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)	3				
Cheque number ending in	459		-£290.72		
Cheque number ending in	460		-£15.00		
Cheque number ending in	461		-£99.58		
Cheque number ending in	462		-£891.11		
Cheque number ending in	465		-£100.00	Total	
Cheque number ending in	467		-£2,445.60	-£3,842.01	
Add: any un-banked cash as at 31/3/2022			0		
Net balances as at 31/3/2022 (Box 8)				£17156.55	