

Bank reconciliation								
<p>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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.</p>								
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							
Balance per bank statements as at 31/3/2022								
	Community Account 1				£12523.32			
	Saving Account				£3,252.87			
	Business Premium Account 2				£1,380.36			
						£17156.55		
Petty cash float (if applicable)						£- 0		

