

LOPPINGTON PARISH COUNCIL

Shropshire

END OF YEAR 2021/22 BANK RECONCILIATION

The reconciliation 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

	01 April 2021	Balance b/f		£ 28,594.82
Income				£ 16,557.97
				<u>£ 45,152.79</u>
less payments				-£ 9,989.77
Balance c/f				<u>£ 35,163.02</u>
	31 March 2022			
Reserve a/c				£ 35,403.01
Current a/c				£ 50.00
				<u>£ 35,453.01</u>
less unrepresented cheques				-£ 289.99
				<u>£ 35,163.02</u>

Prepared by: L J McCormack
Clerk & RFO