

**2021/22 Trowse Parish Council  
Annual Governance & Accountability Return (AGAR)  
Bank reconciliation and notes**

A previous year adjustment, of £96 (188692.91-188596.91) is required to reconcile the opening position.

This is because the box 8 entry of the 20/21 AGAR is £188597. However, this contains 2 errors.

1. Our new, Unity, bank account was omitted and was £18 overdrawn (due to bank charges accrued before capital was introduced). Folio 1.
2. The opening balance for Lloyds treasurers was shown as £84046.90 but was £84160.90. Folio 2

Our opening balance is therefore as below:

2021/22	opening balance	closing balance	
Lloyds treasurers	84160.9	16698.34	Folio 2 ✓ (28 March) ✓ 1 April
Lloyds business	15234.93	15236.47	✓/SS
Unity	-18	21435.61	Folio 1 ✓
Santander Bus.	9087.57	9096.66	✓ (2 March) x 9097.57
Nationwide	80227.51	80267.62	✓ 91p interest
<b>Total</b>	<b>188692.91</b>	<b>142734.7</b>	3 March - 2 Apr.

Our transaction reconciliation, for the year 2021/22 is as below:

opening balance		<b>188692.91</b>	
(+) receipts	✓ 111547.44	300240.35	Per scribble
(-) payments	✓ 157505.65	142734.7	Per scribble
<b>closing balance</b>		<b>142734.7</b>	SS

Our transactions, in respect of allotments include deposits, and refunds of £250.