

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be included in the figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 05/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current A/C	<u>6,916.0</u>	6,916.0
Petty cash float (if applicable)		-
Add: any un-banked cash as at 31/3/21	-	
Net balance as at 31/03/21	<u>-</u>	<u><u>6,916.0</u></u>