

Bank reconciliation 2020-21

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 01/04/2021

	£	£
Balance per bank statements as at 31/03/21:		
Current Account	<u>28,074.44</u>	28,074.44
Petty cash float (if applicable)		27.06
Less: any un-presented cheques as at 31/03/21		
100649	-£50.00	
100704	-£144.00	
100705	-£201.00	
100706	-£217.68	
100712	<u>-£16.60</u>	
		-£629.28
Add: any un-banked cash as at 31/03/21	<u>-</u>	-
Net balances as at 31/3/21 (Box 8)		<u><u>27,472.22</u></u>