

Bank reconciliation

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Abbey Hill Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Julian Vischer Clerk/ RFO

Date:

29/04/2021

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	74,238.00	
High Interest Account	38,444.00	
	<hr/>	112,682.00
Petty cash float (if applicable)	N/A	0
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number 1222	(166.00)	
	<hr/>	(166.00)
Add: any un-banked cash as at 31/3/21	N/A	
	0	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>112,516.00</u>