

## Bank reconciliation

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

Name of smaller authority: **Beech Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs Louisa Thomons - Clerk & RFO**

Date: **20/05/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	1484.74	
Deposit Account	6386.33	
Money Market Account	8058.68	
Money Market Account	16620.36	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		32,550.11
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 ( <b>enter these as negative numbers</b> )		
871	(185.70)	
872	(12.03)	
873	(30.35)	
[add more lines if necessary]		
item 4		
item 5		
item 6		
item 7		
item 8		
		(228.08)
Add: any un-banked cash as at 31/3/21		
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>32,322.03</b>