

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: **Stretton Parish Council**

County area (local councils and parish meetings only): **ABC County**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Jayne Isaac - Clerk/ RFO**

Date: **19/04/2021**

	£	£
Balance per bank statements as at 31/3/21		
Account 80273023	42.08	
Account 40409626	5,115.37	
		<hr/>
		5,157.45
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number 100479	660.51	
		<hr/>
		660.51
Add: any un-banked cash as at 31/3/xx		-
		<hr/>
Net balances as at 31/3/21		<u><u>4,496.94</u></u>