

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: Marshchapel Parish Council

County area (local councils and parish meetings only): East Lindsey/Lincolnshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Pauline Plumridge - Clerk/ RFO

Date:

09.04.2021

	£	£
Balance per bank statements as at 31/3/21:		
e.g Current Account	14,148.05	
High Interest Account		
Building Society Premium Account		
	<hr/>	14,148.05
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number 849	(30.00)	
850	(80.00)	
	<hr/>	(110.00)
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>14,038.05</u>