

Bank reconciliation – example

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: **Ashford Carbonell Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **C E Williams**

Date: **18/05/2021**

	£	£
Balance per bank statements as at 31/3/21		
Current Account	15,506.00	
	<hr/>	15,506.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (normally only current account)		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21(Box 8)		<u><u>15,506.00</u></u>