

Bank reconciliation

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

Name of smaller authority: **SCARISBRICK PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **JUDITH SMITH (RFO)**

Date: **13/04/2021**

	£	£
Balance per bank statements as at 31/3/xx:		
Treasurers	15,161.27	
Reserves	25,022.56	
Memorial	642.16	
		40,826.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
318	-150.00	
344	-25.00	
362	-150.00	
363	-150.00	
404	-60.00	
487	-50.00	
		(585.00)
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/21 (Box 8)		<u>40,241.0</u>