

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: **Whittington Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Gillian Newton Clerk/ RFO**

Date: **23/04/2021**

	£	£
Balance per bank statements as at 31/3/xx: /2021		
Current Account	6,350.80	
Bonus Saver Account	143.95	
	_____	6,494.75
Less: any un-presented cheques as at 31/3/xx /2021	-	

Add: any un-banked cash as at 31/3/2021	-	

Net balances as at 31/3/03/2021		<u><u>6,494.75</u></u>