

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 i "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 pay complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Bradworthy Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Christine Kett - Parish Clerk & RFO**

Date: **03 June 2021**

Balance per bank statements as at 31/3/21:

Current Account	£40,492.93
Deposit Account	£18,575.29
Community Account	£8,302.93
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	£67,371.15

Petty cash float (if applicable) 0.00

Net balances as at 31/3/21 (Box 8) **£67,371.15**
