

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: **Aston Ingham Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 20 **2021**

Prepared by (Name and Role): **Heather Hobbs Clerk/RFO**

Date: **28/06/2021**

	£	£
Balance per bank statements as at 31/03/2021		
Current Account	9,527.46	
Holding Account	582.20	

_____ 10,109.66

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/03/2021
(normally only current account)
Cheque number

Add: any un-banked cash as at 31/3 31/03/2021
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

Net balances as at 31/3/xx (Box 8)

10,109.66