

Bank reconciliation 2020-21

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: Brompton Regis parish council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Sarah Buchanan Clerk/RFO

Date: 08/04/2021

	£	
Balance per bank statements as at 31/3/21:		
Current Account	3,068.00	
Reserve Account	6,960.00	
	<hr/>	10,028.00
Petty cash float (if applicable)	n/a	
Less: any un-presented cheques as at 31/3/21		
NONE	<hr/>	0
Un-banked cash as at 31/3/21		
NONE	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>10,028.00</u></u>