

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 2021" 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: **Newbold Astbury cum Moreton Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Julie Mason**

Date: **31/03/2021**

		£	£
Balance per bank statements as at 31/3/xx:	21		
e.g Current Account		16,660.01	
High Interest Account		-	
Building Society Premium Account		-	

16,660.01

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/xx

(normally only current account)

Cheque number

0.00

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

e.g Allotment rents banked 30/3/xx *(but not credited until 2 April)*

-

Net balances as at 31/3/ 31/03/2021

16,660.01