

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Little Somerford Parish Council

County area (local councils and parish meetings only):

Wiltshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Rachel Nuttall (Clerk)

Date:

08/04/2021

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

Current
Deposit

£ 8,302.21

£ 8,378.46

£ 16,680.67

Petty cash float (if applicable)

£ -

Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)

1138

-£ 100.00

-£ 100.00

Add: any un-banked cash as at 31/3/21

£ -

Net balances as at 31/3/21 (Box 8)

£ 16,580.67

R. Nuttall