

## Bank reconciliation – example

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: **Thwing & Octon Parish Council**

County area (local councils and parish meetings only): **East Riding of Yorkshire**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Sandra Morrison**

Date: **08/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
e.g Current Account	19,778.53	
High Interest Account	2,020.20	
Building Society Premium Account	-	

\_\_\_\_\_ 21,798.73

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/21  
(normally only current account)

Cheque number	154
	157
	158

\_\_\_\_\_ 0.00

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

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

21,798.73