

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: Wilbarston Parish Council

County area (local councils and parish meetings only): North Northamptonshire County

Financial year ending 31 March 2021

Prepared by (Name and Role): Becky Jones Clerk/ RFO

Date: 03/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	15,330.02	
Savings Account	4,756.24	
Welland Wanderer Account	6,591.00	
	<hr/>	26,677.26
Petty cash float (if applicable)	n/a	
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	-	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>26,677.26</u></u>