

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Great Somerford (inc Startley) Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Clerk - T M Chapman**

Date: **04/04/2021**

	£	£
Balance per bank statements as at 31/3/2021		
Treasurer's Current Account	22,073.02	
Business Bank Instant Deposit Account	720.97	
	<hr/>	22,793.99
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/2021		
None	-	
	<hr/>	-
Net balances as at 31/3/2021 (Box 8)		<u><u>22,793.99</u></u>

S. Mansfield 2/6/21