

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 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: **Stainforth Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Andrew Blackburn Clerk & RFO**

Date: **10/04/21**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	<b>5,057.5</b>	
Savings Account	<b>7,398.2</b>	
		12,455.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		-
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/21		-
		-
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>12,455.7</u></b>