

## 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 2021" 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: \_\_\_\_\_BICKNOLLER PARISH COUNCIL\_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_\_\_SOMERSET\_\_\_\_\_

### Financial year ending 31 March 2021

Prepared by: CLAIRE RICHARDS, CLERK & RESPONSIBLE OFFICER

Date\_\_31/3/2021\_\_\_\_\_

<b>Balance per bank statements as at 31/3/2021:</b>	<b>£</b>	<b>£</b>
Current account	7,929.97	
Deposit account	<u>3,290.59</u>	11,220.56
Petty cash float (if applicable)	-	-
Less: any unrepresented cheques at 31/3/2021		
Cheque Number: 242	-31.25	-31.25
Add: any unbanked cash at 31 March 2021	-	-
<b>Net balances as at 31.3.2021</b>		<b>11,189.31</b>