

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 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 bas highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Little Wilbraham and Six Mile Bottom Parish council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Hayley Livermore**

Date: **18/06/2021**

	£	£
Balance per bank statements as at 31/3/21:		
account 1	29264.01	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		29264.01
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
[add more lines if necessary]	-7.80	
	-539.98	
	-55.33	
	-406.65	
	-291.68	
	-21.00	
	-42.22	
	-45.00	
	-325.00	
		(1,734.66)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		27529.35