

Bank reconciliation 31-03-21

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

Name of smaller authority: Scalford Parish Council

County area (local councils and parish meetings only): Leicestershire

Financial year ending 31 March 2021

Prepared by (Name and Role): C J Hill Clerk/RFO

Date: 22/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
HSBC Current Account	1,359.03	
HSBC Interest Account	41,566.23	

	<hr/>	42,925.3
--	-------	----------

Petty cash float (if applicable) -

n/a

Less: any unpresented cheques as at 31/3/21

None

Add: any un-banked cash as at 31/3/21

None

Net balances as at 31/3/21 (Box 8)	<hr/> <hr/>	42,925.3
---	-------------	-----------------