

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 20xx" 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: **Barmby On The Marsh Parish Council**

County area (local councils and parish meetings only): **[Redacted]**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Emily Sherriff / Clerk**

Date: **11/05/2021**

	£	£
Balance per bank statements as at 31/3/xx:		
<i>Current Account</i>	1,780.23	
Money Manager Account	<u>68.19</u>	
		1,848.42
Petty cash float		-
Less: any unpresented cheques as at 31/3/21		
	<u> </u>	0.00
Add: any un-banked cash as at 31/3/21		
	<u> </u>	-
Net balances as at 31/3/21(Box 8)		<u><u>1,848.42</u></u>