

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: Felliscliffe Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Suzie Cree Clerk/ RFO

Date: 25/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
e.g Current Account	2,873.25	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	2,873.25
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
HMRC d/d	(330.48)	
	0.00	
	0.00	
	<hr/>	(330.48)
Add: any un-banked cash as at 31/3/21		
	-	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>2,542.77</u></u>