

Bank reconciliation

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

Name of smaller authority: Stowford Parish Council

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31st March 2021

Prepared by (Name and Role): Peter van Delft (Clerk & RFO)

Date: 04/05/2021

		£	£
Balance per bank statements as at 31/3/2021			
	account 1	4,878.0	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
		4,878.0	4,878.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2021	31/03/2021		
	item 1	0.00	
	item 2		
	item 3		
[add more lines if necessary]	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
		-	-
Add: any un-banked cash as at 31/3/2021		-	
		-	
Net balances as at 31/3/21 (Box 8)		4,878.0	4,878.0