

Bank reconciliation – Staverton Parish Council

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Staverton Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Michelle Hinde RFO/Clerk

Date: 02-Jun

	£	£
Balance per bank statements as at 31/3/21:		
1042577	8,564.6	

[add more accounts if necessary]

_____ 8,564.6

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]

_____ -

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

_____ -

Net balances as at 31/3/21 (Box 8) 8,564.6