

## Bank reconciliation – example

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 2021" 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: Langley Burrell Without Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Mr Vivian A Vines

Date:

06/05/2021

	£	£
<b>Balance per bank statements as at 31/03/2021</b>		
Account 222628	388,858.49	
Account 73537468	39,922.44	
	<hr/>	428,780.93
Petty cash float (if applicable)		
Less:		
Petty cash owed/paid to Clerk at year end	- 56.93	
	<hr/>	(56.93)
Add: any un-banked cash as at 31/3/2021	-	
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<u><u>428,724.00</u></u>