

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority: **Brompton-on-Swale Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): **Shireen Rudge - Parish Clerk and Responsible Financial Officer**

Date: **05/04/2021**

	£	£
Balance per bank statements as at 31/3/2021:		
Current Account	4,250.12	
Business Premium Account	10,686.50	
	<hr/>	14,936.62
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash/cheques as at 31/3/2021		
Cemetery (Purch Excl rights) Cleared Bank 01/04/2021	924.00	
Cemetery (Interment) Cleared Bank 01/04/2021	488.00	
	<hr/>	1,412.00
Net balances as at 31/3/2021 (Box 8)		<u><u>16,348.62</u></u>