

Bank reconciliation - Year ending 31 March 2021

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **EGLOSKERRY PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Donna Wilton – Clerk**

Date: **10/05/2021**

	£	£
Balance per bank statements as at 31/03/2020:		
HSBC current account	1,367.54	
	<hr/>	1,367.54
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2021 (enter these as negative numbers)	<hr/>	-
	<hr/>	-
Add: any un-banked cash as at 31/03/2021	-	
	<hr/>	<hr/>
Net balances as at 31/3/21 (Box 8)		<u>1,367.54</u>