

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Nether Alderley Parish Council - CH0145

County area (local councils and parish meetings only):

Cheshire East

Financial year ending 31 March 2021

Prepared by (Name and Role):

Barbara Thorpe (Clerk/RFO)

Date:

04/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
Current Account	9891.44		
Reserve Account	74925.9		
			84,817.34
Petty cash float (not applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	1530	(157.00)	
	1535	(20.00)	
			(177.00)
Add: any un-banked cash as at 31/3/21			-
			-
Net balances as at 31/3/21 (Box 8)			<u>84,640.34</u>