

Bank reconciliation

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: Sheet Parish Council

County area (local councils and parish meetings only): East Hampshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Jenny Hollington Clerk/ RFO

Date:

21/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	77,465.00	
Deposit Account	10,096.82	
Building Society	80,000.00	
	<hr/>	167,561.82
Less: any un-presented cheques as at 31/3/21		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>167,561.82</u>