

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 20xx” 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: **Tetbury Upton Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **J Hunt Clerk/ RFO**

Date: **13/04/2021**

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	115.88	
High Interest Account	1,315.98	
Building Society Premium Account	-	
	<hr/>	1,431.86
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i>		
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Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>		
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Net balances as at 31/3/21 (Box 8)		<u><u>1,431.86</u></u>