

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: **Shudy Camps Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Andrew Webb, Clerk & RFO**

Date: **09/04/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	3,579.99	
s106 Account	8,794.35	
Social Club Account	158.00	
	<hr/>	12,532.34
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21		-
	<hr/>	
Add: any un-banked cash as at 31/3/21		-
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>12,532.34</u>