

Bank reconciliation 2020-21

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority: Dodford with Grafton Parish Council

County area (local councils and parish meetings only): Worcestershire

Financial year ending 31 March 2021

Prepared by (Name and Role): Kay Stone, Clerk and RFO to Dodford with Grafton Parish Council

Date: 09/04/2021

| | £ | £ |
|--|-----------------------------|------------------------|
| Balance per bank statements as at 31/3/21: | | |
| Treasurers Account | 187.3 | |
| Business Bank Instant | <u>17,450.0</u> | |
| | | 17,637.3 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) | | - |
| | <u> </u> | - |
| Add: any un-banked cash as at 31/3/21 | | - |
| | <u> </u> | - |
| Net balances as at 31/3/21 (Box 8) | | <u><u>17,637.3</u></u> |