

Bank reconciliation – Ripple Parish Council

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the co 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. P highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Ripple Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Michelle Hinde Parish Clerk and RFO

Date: 22/06/2021

	£	£
Balance per bank statements as at 31/3/21:		
Treasurers Account - 00824131	9,305.3	
Business Account - 01833541	15,056.1	
		<hr/>
		24,361.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
1267	-24.00	
1270	-120.00	
1295	-124.88	
1300	-298.36	
	<hr/>	(567.24)
Add: any un-banked cash as at 31/3/21		
		<hr/>
		-
Net balances as at 31/3/21 (Box 8)		<hr/> <hr/> 23,794.2