

## 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: Mollington Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): Pauline English, Clerk/ RFO

Date: 18/06/2021

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
e.g Current Account		4,786.00
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/21 (normally only current account)		0.00
Add: any un-banked cash as at 31/3/21		0.00
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b><u>4,786.00</u></b>