

## 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 2021 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: Hatfield & District group Parish Council

County area (local councils and parish meetings only): Hereford North

### Financial year ending 31 March 20xx

Prepared by (Name and Role): SD Hanson RFO/Clerk

Date: 15/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Treasurer Account		16,810.00
Petty cash float (if applicable)	n/a	£0.00
	_____	
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		£0.00
Cheque number		£0.00
	_____	
Add: any un-banked cash as at 31/3/21		0.00
<i>None</i>		
	_____	
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>16,810.00</u></u></b>