

## 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **NORTH WALTHAM PARISH COUNCIL**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Sharon Shea, Responsible Financial Officer**

Date: **12/06/2021**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Unity Trust current account	13,416	
Unity Trust instant access savings account	39,492	
		52,909
Petty cash float (not applicable)		0
Less: any unpresented cheques as at 31/3/2021		
None	0	
		0
Add: any un-banked cash as at 31/3/2020		
None	0	
		0
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b>52,909</b>