

Bank reconciliation – The Charltons Parish Council 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **The Charltons Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs Rebecca Carter, Clerk and RFO**

Date: **07-Jun-21**

	£	£
Balance per bank statements as at 31/3/21:		
Nat West Business Account	18557.92	
Nat West Current Account	7901.36	
		26459.28
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
1356	-50.00	
1358	-700.00	
1364	-169.94	
1366	-18.00	
		-937.94
Add: any un-banked cash as at 31/3/21	0.00	
		0.00
Net balances as at 31/3/21 (Box 8)		<u>25521.34</u>