

Bank reconciliation HARESCOMBE PARISH COUNCIL

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: HARESCOMBE PARISH COUNCIL

County area (local councils and parish meetings only): STROUD DISTRICT

Financial year ending 31 March 2021

Prepared by (Name and Role): MRS SHEILA MURRY - CLERK/RFO

Date: 26TH MAY 2021

	£	£
Balance per bank statements as at 31/3/21		
account 1	17,594.0	
		17,594.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/21	-	
		-
Net balances as at 31/3/21 (Box 8)		17,594.0