

End of Year Bank reconciliation 2020/21 - Alderbury Parish Council

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Alderbury Parish Council

County area: Wiltshire

Financial year ending 31 March 2021

Prepared by: Steve Milton - Parish Clerk and RFO

Date: 06/04/2021

| | £ | £ |
|--|---|--|
| Balance per bank statements as at 31/3/2021: | | |
| Lloyds Current | 51,143 | |
| Lloyds Deposit | 101,755 | |
| | | 152,898 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/2021 | | |
| Chq 00178 | (24.00) | |
| | | (24.00) |
| Add: any un-banked cash as at 31/3/2021 | | |
| | - | |
| | | - |
| Net balances as at 31/3/2021 (Box 8) | | <u>152,874</u> |