

Payhembury Parish Council

Bank Reconciliation 2021-21

Bank reconciliation – pro forma

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 2020” 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: Payhembury Parish Council

County area (local councils and parish meetings only): East Devon District Council

Financial year ending 31 March 2021

Prepared by (Name and Role): Dawn Chamberlain, Clerk and Responsible Financial Officer

Date: 01/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
Current Account	account 1	319.00	
Linked Savings Account	account 2	23,549.20	
			23,868.20
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)	none		-
Add: any un-banked cash as at 31/3/21	none		-
Net balances as at 31/3/21 (Box 8)			<u><u>23,868.20</u></u>