

## Bank reconciliation 2020/21

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 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Drayton Parslow Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Huw Perry, RFO**

Date: **18/05/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Treasurers	1,996.85	
Savings	82,483.38	
		84,480.23
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
Cheque number		
965	(52.00)	
966	(750.00)	
969	(67.55)	
971	(2)	
		(871.15)
Add: any un-banked cash as at 31/3/21		
Not applicable		-
		<hr/>
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>83,609.08</u></b>