

## Bank reconciliation

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

Name of smaller authority: **HEMINGFORD ABBOTS PARISH COUNCIL**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **CLERK/RFO Ms Maxine Blewett**

Date: **11/05/2020**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	20,364.68	
High Interest Account	33,710.02	
	<hr/>	54,074.70
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque payment raised to HMRC when PC had no access to Internet Banking in Jan 2020	88.90	
	<hr/>	88.90
		<hr/>
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>53,985.80</u></b>