

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: **Comeytrove Parish Council**

County area (local councils and parish meetings only): **Somerset West & Taunton**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Helen McGladdery - Clerk & RFO**

Date: **30/04/2021**

	£	£
Balance per bank statements as at 31/3/2021:		
Current account - 20422448	1,107.38	
Saving Account - 20422545	22,000.00	
CIL Account - 20422532	15,701.95	
	_____	38,809.33
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2021	_____	0.00
Add: any un-banked cash as at 31/3/2021		_____
		-
Net balances as at 31/3/2021 (Box 8)		38,809.33