

Minsterworth Parish Council 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: **Minsterworth Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Paul Bell**

Date: **05/04/2021**

	£	£
Balance per bank statements as at 31/3/21:		
HSBC Current Account	2,240.77	
HSBC Savings	11,114.81	
	<hr/>	13,355.58 ✓
Petty cash float (if applicable) n/a		-
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Outstanding payment	(26.60)	
	<hr/>	(26.60) ✓
Add: any un-banked cash as at 31/3/21 <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April) n/a</i>	-	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>13,328.98</u> ✓