

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 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: Arkesden Parish Council

County area (local councils and parish meetings only): Uttlesford

Financial year ending 31 March 2021

Prepared by (Name and Role): S R Coltman (clerk)

Date: 01/05/2021

Balance per bank statements as at 31/3/21

Current Account

	£	£
Current Account	5,803.00	

	5,803.00
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Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/21

	0.00
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Add: any un-banked cash as at 31/3/21

Net balances as at 31/3/21 (Box 8)

5,803.00