

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: **Kilmersdon Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Lesley Close, Parish Clerk**

Date: **12/04/2021**

	£	£
Balance per bank statements as at 31/3/2021:		
e.g Current Account	15,619.47	
Reserve Account	15,171.61	
	<hr/>	30,791.08
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>30,791.08</u>