

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: **Allostock Parish Council**

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

Financial year ending 31 March 20 **2021**

Prepared by (Name and Role):

**Hazel West Clerk.RPO**

Date: **03/05/2021**

**03/05/2021**

	£	£
<b>Balance per bank statements as a 31/03/2021</b>		
e.g Current Account	14,126.69	
High Interest Account		
Building Society Premium Account		

Petty cash float (if applicable)

Less: any unpresented cheques as : 31/03/2021  
(normally only current account)

Cheque number	740	28.80
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Add: any un-banked cash as at 31/3/xx  
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

**Net balances as at 31/3 /03/2021**

**14,097.89**