

## Bank reconciliation – example

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: **Hensall Parish Council**

County area (local councils and parish meetings only): **Selby/North Yorkshire**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Dennis Tredgett Clerk and RFO**

Date: **24/05/2021**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Current Account	16,454.42	
	<hr/>	16,454.42
Petty cash float (if applicable)		N/A
	<hr/>	
	<hr/>	-
<b>Net balances as at 31/3/xx (Box 8)</b>		<b><u>16,454.42</u></b>