

Bank Reconciliation Financial year ending 31 March 2021

St Michael Parish Council

*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 in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.*

		£	£
Balance per bank statements as at 31/3/21:	current account	3879.70	
	reserve account	2876.86	
			6756.56
Petty cash float (if applicable)		0.00	0.00
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	000536 dated 05/3/2021	<u>-135.00</u>	-135.00
Add: any un-banked cash as at 31/3/21		0.00	0.00
Net balances as at 31/3/2021 (Box 8)			<u><u>6621.56</u></u>

CASH BOOK	Current a/c	Reserve a/c	Total
Opening Balance at 01 April 2020	£3,175.12	£2,875.70	6050.82
Add: Receipts in the year	£5,868.18	£1.16	5869.34
Less: Payments in the year	-£5,298.60	0	-5298.60
Closing balance per cash book at 31 March 2021	<u>£3,744.70</u>	<u>£2,876.86</u>	<u>6621.56</u>

(must equal net bank balances above)

Signed: *Emilia*
 Chairman

Date *6/05/2021*

Signed: *J. Brennan*
 Clerk to the Council

Date *29/4/2021*