

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: **Corsenside Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Karen Traill Clerk/ RFO**

Date: **19/04/2021**

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	11,779.22	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	11,779.22
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
Cheque number		
154	N/A	
157	N/A	
158	N/A	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
	-	

Please note box 8 states total value is £11,781 a difference of £1.78 this is due to having to round up figures

Net balances as at 31/3/21 (Box 8) 11,779.22