

## 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: Stalham Town Council

County area (local councils and parish meetings only): Norfolk

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Sarah Hunt - Clerk/RFO

Date:

13th May 2021

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Unity Bank	500.00	
Nationwide Account	40,032.49	
Business Reserve Account	12,630.14	
Current Bank Account	13,053.08	
		<hr/>
		66,215.71
 Less: any un-presented cheques as at 31/3/21		
<i>Current Account</i>		
Cheque number	1601	Cozens
		(948.00)
		<hr/>
		(948.00)
 Add: any un-banked cash as at 31/3/31		
		<hr/>
		-
 <b>Net balances as at 31/3/21 (Box 8)</b>		<hr/> <hr/>
		<b>65,267.71</b>