

Bank reconciliation–

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 i "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 pa complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Lewdown Grouped Parish Council

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31 March 2021

Prepared by (Name and Role): Peter van Delft (clerk & R.F.O.)

Date: 19.03.21

	£	£
Balance per bank statements as at 31/3/21:		
account 1 Current	5,389.0	
account 2 deposit	12,744.0	
account 3	_____	
account 4	_____	
[add more accounts if necessary] account 5	_____	
account 6	_____	
account 7	_____	
account 8	_____	
	18,133.0	18,133.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
item 1	_____	
item 2	_____	
item 3	_____	
item 4	_____	
[add more lines if necessary] item 5	_____	
item 6	_____	
item 7	_____	
item 8	0.00	
Add: any un-banked cash as at 31/3/21	_____	

Net balances as at 31/3/21 (Box 8)	18,133.0	18,133.0