

# 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" 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: Crowhurst Parish Council

County area (local Councils and Parish meetings only):

**Financial year ending 31/03/21**

Prepared by (Name and role): Deborah Upton

Date: 16/06/21

<b>Balance per bank statements as at 31/03/21</b>	£	£
Current Account	£3,789.80	
Deposit Account	£3,532.45	
National Savings - Rec	£0.00	
National Savings Investment	£1,190.42	
Nationwide 95 day Saver	£50,000.00	
Nationwide Building Society	£0.00	
	<hr/>	£58,512.67
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/21 (Box 8)		£58,512.67