

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: **Wrose Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Counillor P. Gosal**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/2021		
Current Account	48,519.18	
	<hr/>	48,519.18
Less: any un-presented cheques as at 31/3/2021		-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2021		-
	<hr/>	<hr/>
Net balances as at 31/3/xx (Box 8)		<u><u>48,519.18</u></u>