

## 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: **Mendlesham Parish Council**

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

**Financial year ending 31 March 2021**

Prepared by (Name and Role): **Sharon Jones Clerk/RFO**

Date: **31/03/2021**

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Current 61512360	16,680.60	
Deposit 87980668	11,639.40	
Deposit 87981068	10,020.16	
32dn	40,895.56	
	<hr/>	79,235.72
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number 987	(500.00)	
991	(100.00)	
	<hr/>	(600.00)
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>78,635.72</u></u></b>