

## Bank reconciliation Monks Kirby Parish Council y/e 31/03/21

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: **Monks Kirby Parish Council**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Alexa Higgins, Clerk & RFO**

Date: **04/06/2021**

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
e.g Current Account	416.24	
High Interest Account	-	
	<hr/>	416.24
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i> Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>		
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>416.24</u></b>