

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with the accounts 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

HAYLE TOWN COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2021

Prepared by (Name and Role):

B. White - Accountant

Date:

19/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Barclays Current Account	15,000.00	
Barclays Premium Account	762,248.94	
		777,248.94
Petty cash float		90.88
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/21:		
None		-
Net balances as at 31/3/21 (Box 8)		<u><u>777,339.82</u></u>