

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 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please

Name of smaller authority:

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT, BUCKINGHAMSHIRE

Financial year ending 31 March 2021

Prepared by (Name and Role):

HAYLEY FARRELLY - CLERK AND RFO

Date:

7th April 2021

Balance per bank statements as at 31/3/21:

	£	£
Treasurer Account	10,911.70	
Business Account	1,777.78	
NS&I Savings Account	6,402.27	
		19,091.75

Petty cash float (if applicable)

0.00

Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)

0.00

Add: any un-banked cash/cheques as at 31/3/21

0.00

Net balances as at 31/3/21 (Box 8)

19,091.75

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Chris Bevan

Date:.....

28/6/2021