

Bank reconciliation 2020-21

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 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

Name of smaller authority: **Alpheton Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mary Luton-Woodburn Clerk/ RFO**

Date: **22/06/2021**

	£	£
Balance per bank statement as at 31/3/21:		
Current Account	8,731.00	
	<hr/>	8,731.00
Petty cash float (if applicable)	Not Applicable	
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>	-	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21	-	-
	<hr/>	
Net balances as at 31/3/21 (Box 8)		<u>8,731.00</u>