

## Bank reconciliation Bradfield St George PC y/e 31/3/21

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: **Bradfield St George PC**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Catherine Hibbert Clerk and RFO**

Date: **11-Jun-21**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Lloyds account	4,805.43	
Santander Account	8,956.76	
	<hr/>	13,762.19
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>13,762.19</u></b>