

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 "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 complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: East Ilsley Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Fenella Woods - Clerk & RFO

Date: 31/03/2021

	£	£
Balance per bank statements as at 31/3/2021:		
Current Account	10,234.1	
Deposit Account	24,634.6	
Bank of Ireland	-	
Alto Pre-Pay Debit Card	-	
Trade UK A/C	-	
Commerical Multipay Credit	-	
		34,868.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
[add more lines if necessary] item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/2021		
		-
Net balances as at 31/3/2021 (Box 8)		34,868.7