

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 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: **BELCHAMP ST PAUL & BELCHAMP OTTEN P C**

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

Financial year ending 31 March 2021

Prepared by (Name and Role):

A J MONEY RFO

Date:

04.04.21

	£	£
Balance per bank statements as at 31/3/21:		
P C Current Account	3,629.51	
P C DEPOSIT ACCOUNT	15,821.69	
PLAYING FIELD MANAGEMENT CTTEE A/C	4,883.92	
		<hr/>
		24,335.12
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		-
ADD VAT REFUND DUE FROM HMRC		808.46
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		-
Net balances as at 31/3/21 (Box 8)		<u>25,143.58</u>