## **Bank reconciliation**

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques sh negative figures.

Name of smaller authority:	CORELEY PARISH COUNICL			
County area (local councils and parisl	h meetings only):	SHROPSHIRE		
Financial year ending 31 March 202	21			
Prepared by (Name and Role):	SUE JONES - CLERK			
Date:	19/04/2021			
Balance per bank statements as at	<b>31/3/21</b> Treasurers Account		£ 6,438.9	£
Petty cash float (if applicable)				6,438.86
Less: any unpresented cheques as at	31/3/21 <b>(enter these as</b> 73 79 80	negative numbers)	(780.00) (120.00) (478.80)	
Add: any un-banked cash as at 31/3/2	21			- 1,378.80

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

5,060.06