

## Brewham Parish Council - Bank reconciliation – year ended 31st March 2021

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

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

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs S Price, Clerk to Brewham Parish Council**

Date: 26/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
HSBC Community Account	2,210.25	
HSBC Business Money Manager Account	241.36	
National Savings Investment Account	851.55	
	<hr/>	3303.16
		-
<b>Less: any unpresented cheques as at 31/3/21</b>		
HSBC Community Account          chq no 100522	(250.00)	
	<hr/>	(250.00)
	<hr/>	-
<b>Net balances as at 31/3/31 (Box 8)</b>		<b><u>£ 3,053.16</u></b>