

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

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