

Romsley Parish Council Bank reconciliation as at 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 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: Romsley Parish Council

County area (local councils and parish meetings only): Worcestershire

Financial year ending 31 March 2021

Prepared by (Name and Role): Ruth Mullett Clerk/RFO

Date: 28th April 2021

	£	£
Balance per bank statements as at 31/3/21:		
e.g Current Account	50,070.45	
	<hr/>	50,070.45
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
Cheque number	(218.57)	
	<hr/>	(218.57)
Add: any un-banked cash as at 31/3/21 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>49,851.88</u></u>