

Bank reconciliation - FRESTON

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: FRESTON PARISH COUNCIL

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

Financial year ending: 31/03/2021

Prepared by (Name and Role): Jill Davis/RFO

Date: 31/03/2021

	£	£
Balance per bank statements as at 31/03/2021		
Current Account	2,702.81	
Savings Account	269.01	
	<hr/>	2,971.82
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2021 (normally only current account)		
	<hr/>	0.00
Add: any un-banked cash as at 31/3 01/03/2021		
	<hr/>	-
NET BALANCE 31/3/2021		<u><u>2,971.82</u></u>