

Bank reconciliation – Stoke Orchard and Tredington Parish Council

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

Name of smaller authority: Stoke Orchard and Tredington Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Jules Owen - Clerk/ RFO

Date: 16.04.2021

	£	£
Balance per bank statements as at 31/3/21		
Lloyds Bank - Current	15,804.50	
Lloyds Bank - Community Fund	47,917.41	
NatWest SOCC - Current	2,571.14	
NatWest SOCC - Reserve	0.18	
NatWest Bus - Current	315.79	
NatWest Bus - Reserve	0.00	
Lloyds Bank Bus - Current	<u>16,014.33</u>	
		82,623.35
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques as at 31/3/21	None	
Add: any un-banked cash as at 31/3/21	None	
		<u><u>82,623.35</u></u>
Net balances as at 31/3/21 (Box 8)		<u>82,623.35</u>

note: if you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.