## Bank reconciliation - 2020-21

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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:	BURTON	<mark>I OVERY Par</mark>	rish Council		
County area (local councils and	narish mee	tings only):	LEICESTER	SHIRE	
County area (local councils and	parisii iiico	ungs omy).	LLIOLOTLIK	OFFICE	
Financial year ending 31 Marc	h 20xx				
Prepared by (Name and Role):	P WOODWARD (Clerk & RFO)				
ropared by (rame and rele).		1 11001	(0.01)	t a ra o j	
Date:		15.05.21			
			£	£	
Balance per bank statements	as at 31/3/	21:			
Treasurer's Account			1,203.89		
Business Instant Access			5,035.18		
				6,239.07	
Petty cash float (if applicable)				-	
Less: any unpresented cheques	as at 31/3/	21		-	
				0.00	
Add: any un-banked cash as at 3	31/3/xx			2.00	
			-		
				-	
Net balances as at 31/3/21 (Bo	x 8)			6,239.07	