

Bank reconciliation – Brampton & Oxnead PC

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: **Brampton & Oxnead Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): **Margaret Claridge Clerk**

Date: **29 04 2021**

	£	£
Balance per bank statements as at 31/3/xx: /21		
Community Account	5,565.78	
Business Premium	-	

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/21

(normally only current account)

Cheque number

	0.00
Add: any un-banked cash as at 31/3/21	
e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>	

Net balances as at 31/3/21 (Box 8)	5,565.78
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