

Bank reconciliation							
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:		SEEND PARISH COUNCIL					
County area (local councils and parish meetings only):		WILTSHIRE					
Financial year ending 31 March 2021							
Prepared by (Name and Role):		Mrs Sue Bond, Clerk & RFO					
Date:		24/05/2021					
				£		£	
Balance per bank statements as at 31/3/xx:							
Lloyds Current Account				3,808.25			
Lloyds Deposit Account				19,825.97			
Bath Building Society				3,802.72			
						27,436.94	
Petty cash float (if applicable)						-	
Less: any un-presented cheques as at 31/3/2021 <i>(normally only current account)</i>							
Cheque number		1483		(619.21)			
		1486		(48.00)			
		1487		(505.50)			
		1488		(619.21)			
		1489		(70.14)			
						(1,862.06)	
Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>							
						-	
						-	
Net balances as at 31/3/21 (Box 8)						25,574.88	