

## 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 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: West Wycombe Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): Sharon Henson, Clerk and RFO

Date: 21/04/2021

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Current a/c</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">29,531.5</span>	
	29,531.5	
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>29,531.5</u></u></b>