

Bank reconciliation

2020-21

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to headed "Year ending 31 March 2020 in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Cummersdale Parish Council

County area (local councils and parish meetings only):

Cumbria

Financial year ending 31 March 2020

Prepared by :

Susan Tarrant, Clerk & Responsible Financial Officer

Date:

6.05.2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Savings	1,735.5 28,720.7	
		30,456.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21		
HMRC Paye	(313.24)	
Payroll underpayment	(27.16)	
		(340.40)
Add: any un-banked cash as at 31/3/21		
George Douglas	345.6	
		345.6
Net balances as at 31/3/21 (Box 8)		30,461.4