

Bank reconciliation

2020-21

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

FAIRFORD TOWN COUNCIL

County area (local councils and parish meetings only):

COTSWOLD

Financial year ending 31 March 2021

Prepared by (Name and Role):

VANESSA LAWRENCE - PARISH CLERK

Date:

31/03/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current A/c	15146.44	
		15146.44
		0.00
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
		0.00
Add: any un-banked cash as at 31/3/21		
		0.00
Net balances as at 31/3/21 (Box 8)		15146.44