

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 **Birstwith Parish Council**

County area (local councils and parish meetings only) **North Yorkshire**

Financial year ending 31 March 2021

Prepared by **J Worsnop Clerk**

Date **31.03.21**

Balance per bank statements as at 31/03/21

Current account – Yorkshire Bank	2399.61	
Deposit account “ “	14068.79	16468.40

Less: any unrepresented cheques as at 31.03.21

167	2.80	
168	636.95	
160	309.00	<u>948.75</u>

Net balance as at 31/03/21 **£15519.65**