

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative f

Name of smaller authority:

TORPOINT TOWN COUNCIL

County area (local councils and parish meetings only):

CORNWALL

### Financial year ending 31 March 2021

Prepared by (Name and Role):

B. White - Accountant

Date:

20/05/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	336,729.99	
CC S/T Investment	152,747.51	
CCLA - PSDF	50,075.01	
		539,552.51
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
Nil		
		0.00
Add: any un-banked cash as at 31/3/21:		
Library cash banked April 21	26.00	
		26.00
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>539,578.51</u></u></b>