

**Bank reconciliation 31.03.2021**

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: **Kenwyn Parish Council**

County area (local councils and parish meetings only): **Cornwall**

**Financial year ending 31 March 2021**

Prepared by (Name and Role): **Clerk/ RFO**

Date: **31/03/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	135,023.75	
High Interest Account	366,369.29	
Petty Cash	100.00	
Unity Bank Account	6,350.57	
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	507,844	507,844.00

Less: any un-presented cheques as at 31/3/21  
(normally only current account)  
Cheque number

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Add: any un-banked cash as at 31/3/21

**Net balances as at 31/3/21 (Box 8)** 

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507,844 507,844.00

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.

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