

## Bank reconciliation – Newhall Parish Council

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 20xx" 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: **Newhall Parish Council**

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

**Financial year ending 31 March 2021**

Prepared by (Name and Role): **Adrian G. Lawrence - Clerk & RFO**

Date: **31/3/2021**

|   | £        | £               |
|---|----------|-----------------|
| <b>Balance per bank statements as at 31/3/21</b>                                |          |                 |
| Current Account   | 5,148.37 |                 |
| Business Reserve Account  | 501.93   |                 |
|   |          |                 |
|   |          | 5,650.30        |
| Petty cash float (not applicable)   |          |                 |
| Less: any un-presented cheques as at 31/3/21<br>(normally only current account) |          |                 |
| Cheque number   |          |                 |
| 556   | (40.00)  |                 |
| 557   | (378.95) |                 |
| 558   | (94.80)  |                 |
| 559   | (11.43)  |                 |
| 560   | (300.00) |                 |
|   |          | (825.18)        |
| Add: any un-banked cash as at 31/3/21   | n/a      |                 |
|   |          |                 |
| <b>Net balances as at 31/3/21 (Box 8)</b>                                       |          | <b>4,825.12</b> |

## Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Newhall Parish Council

County area (local councils and parish meetings only):

Cheshire East

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

### Box 7: Balances carried forward

£  
£  
4,825.12

Deduct: Debtors (enter these as negative numbers)

1  
2  
3

-

Deduct: Payments made in advance  
(prepayments) (enter these as negative numbers)

1  
2

-

### Total deductions

-

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1  
2

-

Add:

Receipts in advance (must not include deferred grants/loans received)

1  
2

-

### Total additions

-

### Box 8: Total cash and short term investments

4,825.12