

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 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:

Wetheral Parish Council

County area :

Cumbria

Financial year ending 31 March 2021

Prepared by:

Susan Tarrant Clerk & RFO

Date:

29/04.21

Balance per bank statements as at 31/3/2021

Current Account
Business Premium Account
Cumberland Building Society 30 day notice account

£

£

27,168.68

55,826.13

38,238.54

121,233.35

Less: any un-presented cheques as at 31/3/2021

Scottish Power
Whitsyke garden Centre
S Tarrant
Cumbria waste management

HMRC

(2.00)

(107.94)

(0.20)

(46.64)

(84)

(240.98)

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

Sundres
D Johnson Pre-pay
Eon - contractor re-charge
G Bruce Prepay
Cumbria Waste Management
S Crilley OS banking
Scottish power over charge
Eric Davidson Pre-pay

46.70

100.00

2,972.30

40.00

24.68

1,200.00

714.00

350.00

5,447.68

5,447.68

Net balances as at 31/3/2021 (Box 8)

126,440.05



1.

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:

WETHERAL PARISHCOUNCIL

County area (local councils and parish meetings only):

CUMBRIA

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		127,790.00
Deduct: Debtors (enter these as negative numbers)		
1	0.00	
2		
3		
	-	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Office rent	(1,350.00)	
2		
	(1,350.00)	
Total deductions		(1,350.00)
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		126,440.00

