

## 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: **Silverton Parish Council**

County area (local councils and parish meetings only): **DV0318**

### Financial year ending 31 March 2021

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

Date: **01/06/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
e.g Current Account	4,809.08	
High Interest Account	9,538.12	
	<hr/>	14,347.20

**Net balances as at 31/3/21 (Box 8)** 14,347.20