

Bank reconciliation

Financial year ending 31 March 2021

Prepared by **David Taylor, Clerk and Responsible Financial Officer**

Date: 16.07.2021

This reconciliation includes all bank and building society accounts, including short term investment accounts. It agrees to **Box 8** in the column headed "Year ending 31 March 2021" in Section 2 of the AGAR.

Grantley & Sawley Parish Council

Bank Reconciliation as at 31st March 2021

HSBC - 0000000716	£	4,120.24	
HSBC - 0000000208	£	10,623.85	
	£	14,744.09	£ 14,744.09
Less Accounts Outstanding unpaid cheques	£	-	
Sub Total			£ 14,744.09
Cash Book			
1st April 2020			
HSBC - 0000000716	£	904.74	
HSBC - 0000000208	£	10,617.85	
Sub Total	£	11,522.59	£ 11,522.85
Add receipts	£	12,632.30	£ 24,154.89
Subtract payments	£	9,410.80	£ 14,744.09
Less Accounts Outstanding	£	-	