

# 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" 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: Madeley Town Council

County area (local Councils and Parish meetings only):

## Financial year ending 31/03/21

Prepared by (Name and role): Alison Hinks

Date: 29/04/21

Balance per bank statements as at 31/03/21	£	£
Community Direct Plus	£478,174.85	
Payroll Account	£25,000.00	
PETTY CASH	£250.00	
Safe	£1.27	
UK Debt Management Deposit Facility	£0.00	
United Trust Bank	£0.00	
Yorkshire Bank 1 Year Money Bond	£87,229.94	
	<hr/>	£590,656.06
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/21 (Box 8)		£590,656.06