this reconcilation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to 8ox 8 in the consended "Year ending 31 March 20ox" in Section 2 of the AGAR – and will also agree to 8ox 7 where the accounts are prepared on a receipts and pay basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures. Name of smaller authority: CRUDWELL PARISH COUNCIL CQUITY area (local councils and parish meetings only): WILTSHIRE Financial year ending 31 March 2021 Prepared by (Name and Role): UISA DENT - CLERK & RED Date: 01/04/2021 £ £ £ £ Balance per bank statements as at 31/3/21: LLOYDS BANK TREASURERS account 1 £ 7, 981,40 £ 16,947,55 LLOYDS BANK BUSINESS account 2 E 24,928.95 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) Play Inspection Company Chq 1420 (180.00) Add: any un-banked cash as at 31/3/21 (Box 8) Signed Clerk/REO Signed Chairman 22/06/2021	k reconciliation – pro fo	rma						
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