

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: **Spixworth Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **CAROLYN LAKE-Clerk/ RFO**

Date: **22/06/2021**

	£	£
Balance per bank statements as at 31/3/21		
Current Account	48,000.84	
Savings Account	28,210.37	
Broadland Deposit Account	89,096.82	
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	165,308.03	-
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number 103180	(740.00)	
	<hr/>	
		(740.00)
Add: any un-banked cash as at 31/3/21		
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		-
Net balances as at 31/3/21 (Box 8)	164,568.00	<hr/> <hr/>