

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Carlton Scroop and Normanton on Cliffe Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Nikki Gascoigne, Clerk & RFO**

Date: **22/04/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Natwest Business Current Account	200.00	
Natwest Business Reserve Account	6,518.36	
		6,718.36
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/21 (Box 8)		<u>6,718.36</u>