

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: Skelsmergh & Scalthwaiterigg Parish Council

County area (local councils and parish meetings only): Cumbria

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Karen Little, Clerk to the PC

Date:

14/05/2021

	£	£
Balance per bank statements as at 31/3/2021		
Barclay's Bank	3,310.07	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	3,310.07
Petty cash float (if applicable)		41.68
Less: any un-presented cheques as at 31/3/2021 (normally only current account)		
Cheque number 296	14.40	
297	75.00	
299	209.32	
	<hr/>	(298.72)
Add: any un-banked cash as at 31/3/2021 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
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Net balances as at 31/3/2021 (Box 8)		<u><u>3,053.03</u></u>

Signed by the PC Chairman: *[Signature]*
Date :- 16th May 2021