

Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: Alkborough and Walcot Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): J L Mackey Clerk/RFO

Date: 15.04.2021

		£	£
Balance per bank statements as at 31/3/21:			
Current Account	account 1	20,370.39	
Cemetery Fund Account	account 2	14,723.71	
Play Area Account	account 3	<u>90.00</u>	
			35,184.10
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/21			
Cheque No.	897	(30.00)	
Cheque No.	898	(15.00)	
Cheque No.	899	(15.00)	
Cheque No.	901	(15.00)	
Cheque No.	902	<u>(35.00)</u>	
			(110.00)
Add: any unbanked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			<u><u>35,074.10</u></u>