## **Bank reconciliation**

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agre column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as neg.

Name of smaller authority:	Reepham Parish Council		
County area (local councils and parish	meetings only):	Lincolnshire	
Financial year ending 31 March 2021			
Prepared by (Name and Role):	Michelle Vail -Parish Cler	k and RFO	
Date:	29/04/2021		
			££
Balance per bank statements as at 37		_	
	Current Acccount		16.97
	Deposit Account	472	56.12
			49,773.1
Petty cash float (if applicable)			36.65
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
Less. any unpresented eneques as at a	100986		5.00)
	100990		0.56)
			0.00)
			(95.56)
Add: any un-banked cash as at 31/3/21			
-			-
			-

Net balances as at 31/3/21

49,714.2