

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 AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: **North Runcton Parish Council**

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

Financial year ending 31 March 2021

Prepared by **Rachel Curtis - Clerk & RFO**

Date: **22/04/2021**

	£	£
Balance per bank statements as at 31/3/21		
NRPC - Current Account	500.00	
NRPC - High Interest Account	25,243.69	
Village Meeting Place Account	16,376.35	
		42,120.04
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
Cheque number - VMP 100258	(146.06)	
Cheque Number - NRPC 101322	(282.67)	
		(428.73)
Add: any un-banked cash as at 31/3/21		
None	-	
Net balances as at 31/3/21 (Box 8)		41,691.31

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basis