

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: North Runcton Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Rachel Curtis - Clerk & RFO

Date: 20/05/2022

	£	£
Balance per bank statements as at 31/3/22		
NRPC - Current Account	500.00	
NRPC - High Interest Account	35,126.11	
Village Meeting Place Account	20,527.04	
		56,153.15
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/22 (normally only current account)		
Cheque number - VMP 100289	(194.74)	
Cheque number - VMP 100296	(194.74)	
		(389.48)
Add: any un-banked cash as at 31/3/22		
None	-	
Net balances as at 31/3/22 (Box 8)		55,763.67