

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 pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: Fransham Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Sheryl Irving - Clerk/RFO

Date: 15/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
	Current Account	5,736.84	
	Savings Account	27.94	
		5,764.78	5,764.78
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/21			
	ICO DD	(35.00)	
		(35.00)	(35.00)
Add: any un-banked cash as at 31/3/21			
		-	-
Net balances as at 31/3/21 (Box 8)			<u>5729.78</u>

