

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: Whissonsett Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Sheryl Irving, RFO

Date: 12/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current	11,659.3	11659.33
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21		
item 1	0.00	-
Add: any un-banked cash as at 31/3/21	-	-
Net balances as at 31/3/21 (Box 8)		11659.33