

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: **Little Houghton Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Caroline Donovan RFO**

Date: **06.06.2021**

Balance per bank statements as at 31/3/2021	£	£
	4,175.00	4,175.00
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/2021 (normally only current account)		
Cheque number 698	240.00	
	_____	240.00
		-
Net balances as at 31/3/2021 (Box 8)		<u><u>3,935.00</u></u>