

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 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighte that un-presented cheques should be entered as negative figures.

Name of smaller authority: Lower Holker Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Lyn Prescott, Parish Clerk & Responsible Financial Officer

Date: 12/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
83315608 Current Account	43,859.62	
83309810 Business Reserve Account	<u>2,600.42</u>	
		46,460.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
Cheque 1328	- 489.46	
Cheque 1331	<u>- 150.00</u>	
		- 639.46
Add: any un-banked cash as at 31/3/21		
		<u>-</u>
Net balances as at 31/3/21 (Box 8)		<u><u>45,820.58</u></u>