

## 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 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 highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Aldcliffe with Stodday Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Derek Whiteway, Parish Clerk**

Date: 27/04/21

	£	£
<b>Balance per bank statements as at 31/03/2021:</b>		
Skipton Building Society Community Account	4,681.13	
Unity Trust Bank Current Account	<u>3,082.53</u>	
		7,763.66
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/0/2021 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/03/2021		
		-
<b>Net balances as at 31/03/2021 (Box 8)</b>		<b><u><u>7,763.66</u></u></b>