

Bank Reconciliation (all accounts)

Bank reconciliation – pro forma

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. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: Necton Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Justine Luckhurst Clerk & RFO

Date: 04/04/2021

Balance per bank statements as at 31/3/2021

Unity Bank current account	36822.14	
Unity Bank General reserves	12444.55	
Unity Bank Youth & Lighting	18094.12	
		67360.81

Petty cash float (if applicable) -

Less: any unrepresented cheques as at 31/3/2021 (enter these as negative numbers)
None 0.00

Add: any un-banked cash as at 31/3/2021

None	-	0.00
		0.00

Net balances as at 31/3/2021 (Box 8) **67360.81**