

## 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 accruals and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative.

Name of smaller authority: Longham Parish Council

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

**Financial year ending 31 March 2021**

Prepared by (Name and Role): Sheryl Irving - Clerk/RFO

Date: 13/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	11378.18	
Instant Access	<u>0.00</u>	
		11378.18
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/21	<u>                    </u>	
Add: any un-banked cash as at 31/3/21	<u>                    </u>	
<b>Net balances as at 31/3/21 (Box 8)</b>		<u><u>11378.18</u></u>

*San Dagher* - 17/5/2021