

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

Name of smaller authority: **Lowick Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Christine Adams**

Date: **20/06/2021**

	£	£
Balance per bank statements as at 31/3/2021:		
Current Account	2,703.32	
Business Premium	10,737.14	
	<u>13,440.46</u>	
		13,440.46
Less: any un-presented cheques as at 31/3/21		-
Add: any un-banked cash as at 31/3/21		-
		<u>-</u>
Net balances as at 31/3/21 (Box 8)		<u><u>£13,440.46</u></u>