

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 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

Name of smaller authority: Thornton in Craven Parish Council

County area (local councils and parish meetings only): North Yorkshire County

Financial year ending 31 March 2021

Prepared by (Name and Role): Mags Smith , Clerk/ RFO

Date: 24/05/2021

	£	£
Balance per bank statements as at 31/3/21		
e.g Current Account	15,588.35	
High Interest Account	10,001.00	
	<hr/>	25,589.35
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21	-	
e.g Allotment rents banked 30/3/xx (<i>but not credited until 2 April</i>)	N/A	
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>25,589.35</u>