

Bank reconciliation 2020-21

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques sh negative figures.

Name of smaller authority: **Horton in Ribblesdale Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Andrew Blackburn Clerk & RFO**

Date: **09/04/21**

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	2,862.7	
Savings Account	6,138.9	
		9,001.6
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
101007	(77.21)	
		(77.21)
Add: any un-banked cash as at 31/3/21		
	-	
		-
Net balances as at 31/3/21 (Box 8)		<u>8,924.4</u>