

Bank reconciliation 2020 - 2021

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Gillian Benson, Parish Clerk**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Current account	5,576.1	
Deposit account	10,760.2	
		16,336.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
item 1		-
		-
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		16,336.3