

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: Digby Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs A McDonald Clerk/ RFO

Date: 08/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	15,165.22	
Allotment Account	5,675.61	
		20,840.83
Petty cash float (Not applicable)		-
Less: any debits as at 31/3/21		
HMRC Invoice No70	(44.60)	
		(44.60)
Add: any un-banked cash as at 31/3/21		-
		-
Net balances as at 31/3/21 (Box 8)		<u>20,796.23</u>