

Lighthorne Parish Council Bank reconciliation as at 31/3/2021

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **Warwickshire, Kineton & Red Horse Division**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Andy Smith, Chairman**

Date: **04/05/21**

	£	£
Balance per bank statements as at 31/3/21:		
Current	13,409.79	
Reserve	<u>17,500.07</u>	
		30,909.86
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/3/21	<u> </u>	-
Net balances as at 31/3/21 (Box 8)		<u><u>30,909.9</u></u>