

Bank reconciliation 2020-21

This reconciliation includes all bank and building society accounts, including short term investment accounts. It agrees to Box 8 in the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and also agrees to Box 7 as the accounts are prepared on a receipts and payments basis.

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Neil Coleby Clerk/RFO

Date: **21/05/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Barclays Current A/C account 1	24,234.89	
Barclays Event A/C account 2	66,258.43	
Nationwide Saver A/C account 3	87,020.62	
CCLA Public Sector Deposit Fund account 4	50,000.00	
		227,513.94
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/21		
None	0.00	0.00
Add: any un-banked cash as at 31/3/21		
None		0.00
Net balances as at 31/3/21 (Box 8)		227,513.94