

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: LIMPSFIELD PARISH COUNCIL

County area (local councils and parish meetings only): SURREY COUNTY

Financial year ending 31 March 2021

Prepared by: Sophie Martin, Clerk/ RFO

Date: 31/03/2021

	£	£
Balance per bank statements as at 31/3/21:		
PC General Expenditure Account	36,363.95	✓
Playground Account	17,334.43	✓
LNP Account	1,059.35	✓
CIL Account	22,868.82	✓
	<u>77,626.55</u>	✓

Less: any unrepresented cheques as at 31/3/21
(normally only current account)

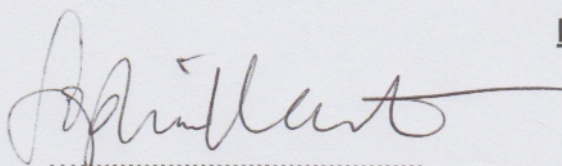
Cheque number	0.00	
	0.00	
	0.00	
	<u>0.00</u>	

Net balances as at 31/3/21 (Box 8) 77,626.55

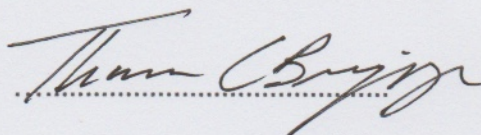
SIGNED

DATE

CLERK: SOPHIE MARTIN


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FINANCE CHAIR: THOMAS BRIGGS


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