

## Bank reconciliation - [REDACTED]

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

Name of smaller authority:

Fakenham Magna Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20 2021

Prepared by (Name and Role):

RFO

Date:

03/05/2021

Balance per bank statements as at as at 31/03/21

Community Account 70366384

£ 3,248.72

Business Saver Account 70366390

£ 215.05

3,463.77

Less: any unpresented cheques as at as at 31/03/21  
(normally only current account)

Cheque number 100508

(21.00)

Add: any u unbanked cash as at 31/03/2021

(21.00)

Net Balances as at 31/03/21

3,442.77