

### Bank Reconciliation – Normanby by Spital Parish Council

This reconciliation should include All transactions for Normanby by Spital Parish Council and 50% of the Community Park Committee account (held in the name of Owmbly by Spital Parish Council. The remaining 50% of the CPC account will be reflected in the Owmbly by Spital AGAR as this is a Joint asset and shares a Joint committee. It **must** agree to Box 8 in the column headed “Year ending 31 March 2022” in Section of the AGAR – and also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: **Normanby by Spital Parish Council**

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

**Financial Year ending 31 March 2022**

Prepared by (Name and Role): **Julie Haycraft, Clerk/RFO of Normanby by Spital Parish Council**

Date: **31/03/2022**

<b>Balance per bank statements as at 31/3/2022</b>	<b>£</b>	<b>Total for AGAR</b>
<b>Normanby by Spital Parish Council – Main Account -</b>	<b>£3363.00</b>	<b>£4062.91</b>
<b>Owmbly by Spital Parish Council – CPC Account -</b>	<b>£6731.74</b>	<b>£3365.62</b>
		<b>£7428.53</b>

Petty cash float (if applicable)

Less any unrepresented cheques as at 31/03/2022 (enter these as negative numbers)

Net balances as at 31/03/2022 (Box 8)

Chairman Signed     Gavin Widdison    

Date   17/05/2022  

Clerk Signed     Julie Haycraft    

Date   17/05/2022