Bank Reconciliation – Owmby by Spital Parish Council

This reconciliation should include All transactions for Owmby by Spital Parish Council and 50% of the Community Park Committee account (also held in the name of Owmby by Spital Parish Council. The remaining 50% of the CPC account will be reflected in the Normanby 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: **Owmby 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 Owmby by Spital Parish Council**

Date: **31/03/2022**

Balance per bank statements as at 31/3/2022	**£**	**Total for AGAR**
Owmby by Spital Parish Council – Main Account -	**£6623.12**	**£6623.12**
Owmby by Spital Parish Council – CPC Account -	**£6731.74**	**£3365.62**
		£9988.74

Petty cash float (if applicable)

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

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

Chairman Signed ____Graham Crompton Howe_____ Date__10/05/2022

Clerk Signed_____ Date_____