

Bank reconciliation Year Ending March 31 2020

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Little Somerford Parish Council

County area (local councils and parish meetings only): Wiltshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Rachel Nuttall (clerk to Parish Council)

Date: 01/05/2020

	£	£
Balance per bank statements as at 31/3/2020:		
02483569	6,942.15	
00599543	8,376.28	
		15,318.43
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/20 (Box 8)		<u>15,318.4</u>

R. Nuttall
2/6/2020