

## 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 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: EAST WITTON PARISH COUNCIL

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role): SARAH SAYER CLERK/RFO

Date: 10/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
e.g Current Account	2,362.00	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	2,362.00
Petty cash float (if applicable)		11.00
Less: any un-presented cheques as at 31/3/20 <i>(normally only current account)</i>		
Cheque number 100543	(125.00)	
100544	(1.00)	
100546	(66.60)	
100547	(130.00)	
100549	(600.00)	
100550	(73)	
	<hr/>	(995.80)
Add: any un-banked cash as at 31/3/20 e.g Allotment rents banked 30/3/20 <i>(but not credited until 2 April)</i>	-	
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>1,377.20</u></u></b>