

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:

Grindleton Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 20xx

20

Prepared by (Name and Role):

Eileen Flatley Clerk

Date:

27-May-20

		£	£
Balance per bank statements as at 31/3/xx:	31/03/2020		
e.g Current Account		12,764.23	
High Interest Account		10,000.00	
Building Society Premium Account			
		<hr/>	22,764.23
Petty cash float (if applicable)			
Less: any un-presented cheques as at 31/3/xx (normally only current account)			
Cheque number			
		<hr/>	0.00
Add: any un-banked cash as at 31/3/xx			
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)			

Net balances as at 31/3/xx (Box 8)

2020

22,764.23