

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

Name of smaller authority: **Lydlinch Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Tracey Watson (Clerk / RFO)**

Date: **31.03.20**

	£	£
Balance per bank statements as at 31/3/xx:		
current account		
account 1	10,006.0	
account 8		10,006.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
item 1	0.00	
item 8		-
Add: any un-banked cash as at 31/3/20		
	-	
Net balances as at 31/3/xx (Box 8)		<u><u>10,006.0</u></u>