

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:

Stowford Parish Council

County area (local councils and parish meetings only):

West Devon

Financial year ending 31 March 2020

Prepared by (Name and Role):

Peter van Delft (clerk & RFO)

Date:

22.06.20

	£	5085.42
Balance per bank statements as at 31/3/20		
Treasurers Account	5,085.42	
		5,085.42
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (normally only current account)		
Cheque number	0.00	
		0.00
Add: any un-banked cash as at 31/3/20		-
e.g Allotment rents banked 30/3/20 (but not credited until 2 April)		-
Net balances as at 31/3/20 (Box 8)		5,085.42