

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: **HUNSBURY MEADOWS PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **Lalit Patel Clerk/RFO**

Date: **01/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Current account	29959	
		29959
Petty cash float (if applicable)		0
Less: any approved payments as at 31/3/20 (enter these as negative numbers)		
Chq.no 100174	-29	
		-29
Add: any un-banked cash as at 31/3/20	0	
		0
Net balances as at 31/3/20 (Box 8)	£	<u>29930</u>