

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:

Lewdown Grouped 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

	£	13655.45
Balance per bank statements as at 31/3/20		
Business Instand Account	4,706.58	
Club Charity & Trust Account	8,948.87	
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		13,655.45
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (normally only current account)		
Cheque number		
603	(162.00)	
604	(347.44)	
605	(41.00)	
606	(28.44)	
608	(58.57)	
609	(974.40)	
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		(1,611.85)
Add: any un-banked cash as at 31/3/20		-
e.g Allotment rents banked 30/3/20 (but not credited until 2 April)		-
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Net balances as at 31/3/20 (Box 8)		<u><u>12,043.60</u></u>