

## 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: **Boynton Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sandra Morrison**

Date: **17.04.2020**

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
HSBC Current Account	3,026.68	
National Savings Account	440.55	
	<hr/>	3,467.23
Petty cash float (Not applicable)		
Less: any un-presented cheques as at 31/3/2020		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2020		
	<hr/>	-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<u><u>3,467.23</u></u>