

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be entered 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 on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **Steve Pardey Clerk & RFO**

Date: **31/03/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Current a/c	3,386.86	
Instant Access	13,005.62	16,392.48
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
Internet (HMRC)	(89.60)	
		<u>(89.60)</u>
Net balances as at 31/3/20 (Box 8)		<u>16,302.88</u>