

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 un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **Northants**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Vivien Hartley, Clerk and Responsible Financial Officer**

Date: **29/04/2020**

£ £

Balance per bank statements as at 31/3/20:

Current A/c	38,658.8	
Deposit A/c	5,116.5	
		43,775.3

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)

Chq 739	(30.00)	
		(30.00)

Add: any un-banked cash as at 31/3/xx

Net balances as at 31/3/20 (Box 8) **43,745.3**