

Bank reconciliation – example

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 2020” 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: **Deerhurt Parish Councils**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Fiona Wallbank - Clerk/RFO**

Date: **16.7.20**

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	16,648.80	
National Savings Account	<u>7,033.38</u>	
		23,682.18
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20		
n/a	<u>0</u>	0.00
n/a	-	
		<u><u>23,682.18</u></u>