

Bank reconciliation – 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: Wokefield Parish Council

County area (local councils and parish meetings only): West Berkshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Sandra Faulkner, Clerk

Date: 12/05/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	5,852.5	
account 1		
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	5,852.5	5,852.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
100044	(430.85)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	(430.85)	(430.85)
Add: any un-banked cash as at 31/3/20	-	
	-	-
Net balances as at 31/3/20 (Box 8)		5,421.7