

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: **Parson Drove Parish Council**

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

Financial year ending 31 March 20 **2020**

Prepared by (Name and Role): **E Murat Clerk/RFO**

Date: **06/09/2020**

		£	£
Balance per bank statements as at 31/3/xx:	2020		
Santander Current Account		44,727.43	
Santander Deposit Account		14,806.46	

_____ 59,533.89

Less: unpresented cheques as at 31/3/2020

Cheque number	484	(160.00)	
	487	(57.00)	
	490	(136.47)	
	491	(12.07)	
	493	(12.80)	
	494	(90.35)	
		_____	(468.69)

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Net balances as at 31/3. 2020 **59,065.20**