

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: **Cruwys Morchard Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs Vivien Ray (Parish Clerk)**

Date: **01/05/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	3,507.10	
Reserve Interest Account	3,277.70	
	<hr/>	6,784.80
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2020	-	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2020		
	<hr/>	-
Net balances as at 31/3/2020 (Box 8)		<u><u>6,784.80</u></u>