

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: **Bradfield St George Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Catherine Hibbert Clerk and RFO**

Date: **01/05/2020**

| | £ | £ |
|--|----------|--------------------------------|
| Balance per bank statements as at 31/3/20 | | |
| LLoyds account 00332831 | 7,327.48 | |
| Santander account | 8,945.06 | |
| | <hr/> | 16,272.54 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/20 | | |
| Cheque number 795 | (414.00) | |
| 794 | (96.90) | |
| | <hr/> | (510.90) |
| Add: any un-banked cash as at 31/3/20 | | - |
| | <hr/> | <hr/> |
| Net balances as at 31/3/20 (Box 8) | | <u><u>15,761.64</u></u> |