

## Bank reconciliation – 31 March 2020

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: Parish Council of Twywell

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role): Peter Kelly Clerk/ RFO

Date: 22/05/20

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
e.g Current Account	14,121.78	
High Interest Account		
Building Society Premium Account		
	<hr/>	14,121.78
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
Cheque number	No. 100964	(30.00)
	No. 100965	(4.00)
	No. 100968	(164.80)
	No. 100969	(45.00)
	No. 100970	(74.72)
	No. 100971	(355.69)
	<hr/>	(674.21)
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		-
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u>13,447.57</u></b>