

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: **Sproatley Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Emma Mitchell - Clerk

Date:

	£	£
Balance per bank statements as at 31/3/2019		
Business Reserve Account	8,949.47	
Business Reserve Account	1,805.38	
Current Account	10.00	
	<hr/>	10,764.85
Petty cash float (if applicable)		-
Less: all payments as at 31/3/20		
	(17,049.00)	
	<hr/>	(17,049.00)
Add: all receipts as at 31/3/20		
	13,624.00	
	<hr/>	13,624.00
Net balances as at 31/3/20 (Box 8)		<u><u>7,339.85</u></u>