

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: Talaton Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Denise Main

Date: 01/06/2020 Clerk/RFO

	£	£
Balance per bank statements as at 31/3/20		
e.g Current Account	747.22	
Reserve Account	10,902.00	
		<hr/>
		11,649.22
Petty cash float (if applicable)		2.80
Less: any un-presented cheques as at 31/3/20		
Cheque number		
230	(100.00)	
236	(90.00)	
238	(18.00)	
		<hr/>
		(208.00)
Add: any un-banked cash as at 31/3/20		
		<hr/>
Net balances as at 31/3/20 (Box 8)		<hr/> 11,444.02