

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 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Drayton Parslow Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Deborah O'Brien, Responsible Financial Officer**

Date: **21/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Treasurers	10,824.84	
Savings	55,715.23	
		66,540.07
Petty cash float (not applicable)		0.00
Less: any unpresented cheques as at 31/3/2020(enter these as negative numbers)		
874	-298.75	
875	-11.00	
877	-128.00	
878	-40.00	
879	-1,176.20	
880	-18.00	
881	-150.00	
882	-828.00	
883	-2,136.00	
		-4,785.95
Add: any un-banked cash as at 31/3/20	0.00	
		0.00
Net balances as at 31/3/2020 (Box 8)		<u>61,754.12</u>