

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:

PADBURY 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/RFO

Date:

04/05/2020

		£	£
Balance per bank statements as at 31/3/2020:			
	Current	14675.71	
	Savings	18427.14	
	Millennium	6512.00	
[add more accounts if necessary]			
			39614.85
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)			
	117	-146.22	
	118	-395.86	
	119	-41.04	
	120	-42.50	
[add more lines if necessary]	121	-193.40	
			-819.02
Add: any un-banked cash as at 31/3/2020			
			0.00
Net balances as at 31/3/2020 (Box 8)			<u>38795.83</u>