

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.

Name of smaller authority: _____BICKNOLLER PARISH COUNCIL_____

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

Financial year ending 31 March 2020

Prepared by: CLAIRE RICHARDS, CLERK & RESPONSIBLE OFFICER

Date__31/3/2020_____

Balance per bank statements as at 31/3/2020:	£	£
Current account	4,620.40	
Deposit account	<u>3,282.01</u>	
		7,902.41
Petty cash float (if applicable)	-	-
Less: any unrepresented cheques at 31/3/2020		
Cheque Number: 218	-19.19	
		-19.19
Add: any unbanked cash at 31 March 2020	-	-
Net balances as at 31.3.2020		7,883.22