

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: **Hulcott 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, Clerk & Responsible Financial Officer**

Date: **04/05/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
Treasurers	5501.35	
TSB	252.36	
		5753.71
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
N/A		
		0.00
Add: any un-banked cash as at 31/3/2020		
N/A		
		0.00
Net balances as at 31/3/2020 (Box 8)		<u>5753.71</u>