

Bank Reconciliation 31/03/20

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: **Ashprington Parish Council**

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

Financial year ending 31 March ~~2020~~ 2020

Prepared by (Name and Role): **Michael Read, Clerk/ RFO**

Date: **30/04/2020**

	£	£
Balance per bank statements as at 31/3/xx:		
Treasurers Account	16,349.78	
P3 Account	353.84	
Cemetery Account	487.71	
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	17,191.33	17,191.33
Petty cash float (if applicable)		Nil
Less: any un-presented cheques as at 31/3/xx (normally only current account)		Nil
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Add: any un-banked cash as at 31/3/xx		Nil
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		-
Net balances as at 31/3 /3/2020		<u>17,191.33</u>