

Bank Reconciliation 31st March 2020 Nash Mills Parish Council

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:

Nash Mills Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Clerk/ RFO

Date:

04/06/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Lloyds Ca	3,801.14	
Natwest BR	80,807.97	
Lloyds 32 Day	50,369.60	
Natwest CA	609.77	
		<hr/>
		135,588.48
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
		<hr/>
		0.00
Add: any un-banked cash as at 31/3/xx		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
		<hr/>
		-
Net balances as at 31/3/xx (Box 8)		<hr/> <hr/> 135,588.48