

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 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: CRUDWELL PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by (Name and Role): LISA DENT - Clerk/ RFO

Date: 02/06/2020

Balance per bank statements as at 31/3/2020

| | | | |
|----------------------|---|------------|------------|
| | £ | | £ |
| LLOYDS TREASURERS | | £11,252.75 | |
| LLOYDS BUSINESS BANK | | £16,943.16 | |
| | | | £28,195.91 |

Petty cash float (if applicable) Not applicable - NIL £0.00

Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)
Not applicable - NIL

Add: any un-banked cash as at 31/3/2020

| | | | |
|--|--|--|----------|
| | | | £0.00 |
| | | | £ - |

Net balances as at 31/3/2020 (Box 8) **£ 28,195.91**

Cashbook:

| | | | |
|---|------|--|-------------|
| Opening balance 1st April 2019 (prior year end box 8) | | | £ 30,236.74 |
| Receipts in the year | Add | | £ 21,181.68 |
| Payments in the year | Less | | £ 23,222.51 |

Closing balance per cash book (receipts and payments) as at 31st March 2020
Must equal net balances above (Box 8) **£ 28,195.91**

L Dent Signed Clerk/RFO 02/06/2020

P Carver Signed Chairman 02/06/2020