

## 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: Southrop Parish Council

County area (local councils and parish meetings only): Cotswold District

### Financial year ending 31 March 2020

Prepared by (Name and Role): Vanessa Lawrence

Date: 31/03/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current Account	11,327.20	

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11,327.20

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/2020

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Add: any un-banked cash as at 31/3/2020	0.00
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<b>Net balances as at 31/3/2020 (Box 8)</b>	<b><u>11,327.20</u></b>
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