

# Bank reconciliation - Year ending 31 March 2020

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **EGLOSKERRY PARISH COUNCIL**

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

## Financial year ending 31 March 2020

Prepared by (Name and Role): **Donna Wilton – Clerk**

Date: **05/05/2020**

	£	£
<b>Balance per bank statements as at 31/03/2020:</b>		
HSBC current account	3,006.1	
	<hr/>	3,006.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2020 <b>(enter these as negative numbers)</b>	<hr/>	-
	<hr/>	-
Add: any un-banked cash as at 31/03/2020	-	
	<hr/>	<hr/>
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u>3,006.1</u></b>