

# Eglingham Parish Council Bank Reconciliation 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 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: **Eglingham Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Amy Smith/Clerk**

Date: **01/05/2020**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
<i>Treasurers Accounts</i>	2,388.47	
Business Bank Instant	2,709.70	
	<hr/>	5,098.17
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/xx <i>(normally only current account)</i>		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>		
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<b>Net balances as at 31/3/xx (Box 8)</b>		<b><u>5,098.17</u></b>