

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

Name of smaller authority: **Hawstead Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **C Hibbert Clerk/ RFO**

Date: **25/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
<i>Lloyds treasurers 214 6830</i>	17,025.73	
		<hr/>
		17,025.73
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/20 <i>(normally only current account)</i>		
Cheque number		
137	(360.00)	
138	(71.96)	
139	(768.00)	
140	(93.31)	
141	(125.30)	
142	(444)	
	<hr/>	(1,862.57)
Add: any un-banked cash as at 31/3/20		
	-	
	<hr/>	-
Net balances as at 31/3/20 (Box 8)		<u><u>15,163.16</u></u>