

Bank reconciliation – The Charltons Parish Council 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **The Charltons Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs Rebecca Carter, Clerk and RFO**

Date: **13-May-20**

	£	£
Balance per bank statements as at 31/3/20:		
Nat West Business Account	31409.42	
Nat West Current Account	3386.94	
		<hr/>
		34796.36
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
1304	-42.00	
1306	-28.34	
1309	-165.00	
1313	-125.00	
1314	-125.00	
		<hr/>
		-485.34
Add: any un-banked cash as at 31/3/20	0.00	
		<hr/>
		0.00
Net balances as at 31/3/20 (Box 8)		<u><u>34311.02</u></u>