

Bank reconciliation 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: **Henstead with Hulver Street Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **John Armstrong Parish Clerk/RFO**

Date: **03/06/2020**

		£	£
Balance per bank statements as at 31/3/20:			
Curr	Current Acc	10,423.80	
	Savings Acc	818.88	
			11,242.68
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/20	None		
			-
Add: any un-banked cash as at 31/3/20	None		
			-
Net balances as at 31/3/20 (Box 8)			<u>11,242.68</u>