

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 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.

Name of smaller authority: Hatley Parish Council

County area (local councils and parish meetings only): Cambridgeshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Kim Wilde, Parish Clerk & Responsible Finance Officer

Date: 11/05/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	26,920.14	
		26,920.14
Petty cash float (if applicable)		27.06
Less: any un-presented cheques as at 31/3/2020		
Cheque Number		
100649	(50.00)	
100657	(243.00)	
100658	(31.80)	
100660	(122.00)	
100662	(217.76)	
100663	(243.00)	
100664	(25.07)	
100666	(44.00)	
100667	(291.60)	
		(1,268.23)
Add: any un-banked cash as at 31/3/2020		
		-
Net balances as at 31/3/2020 (Box 8)		<u>25,678.97</u>