Bank reconciliation

This reconciliation should include \underline{all} bank and building society accounts, including short term investment accounts. It \underline{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:	Werrington Parish Council			
County area (local councils and parish meetings only):			CORNWALL	
Financial year ending 31 March 2 20				
Prepared by (Name and Role):			Mrs A. Dennis	
Date:		28/05/2020		
Balance per bank statements as e.g Current Account High Interest Account Building Society Premium Account		20	£	£ 2,408.39
Petty cash float (if applicable)				-
Less: any unpresented cheques as (normally only current account) Cheque number	548 549 550	20		100.00 83.54 260.00
Add: any un-banked cash as at 31/e.g Allotment rents banked 30/3/x/2 April)	/3/xx	redited unil		0.00
Net balances as at 31/3/xx (Box 8	3)		=	1,964.85