

Bank reconciliation

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 figures.

Name of smaller authority:

Beckingham Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2020

Prepared by (Name and Role):

Terry Brown/Parish Clerk

Date:

27/05/2020

Balance per bank statements as at 31/3/20:

Current
Deposit

2,512.23
6,806.94

9,319.17

£ £

Less: any un-presented cheques as at 31/3/20

0.00

9,319.17

Add: any un-banked cash as at 31/3/xx

0.00

9,319.17

Net balances as at 31/3/xx (Box 8)

9,319.17