

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 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: **Romsley Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Ruth Mullett, RFO**

Date: **28/04/2020**

		£	£
Balance per bank statements as a as at	31/03/2020		
e.g Current Account		25,802.08	
			<hr/>
			25,802.08
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/20 (normally only current account)			
Cheque number	0	(218.57)	
	1011	(230.75)	
	1020	(605.99)	
	1021	(80)	
	1022	(997)	
			<hr/>
			(2,131.98)
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)			
			-
			<hr/>
Net balances as at 31/3/20 (Box 8)			<u><u>23,670.10</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.

Please complete the pro forma template on the other tab for your smaller authority.