

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: St Johns Castlerigg & Wythburn Parish Council

County area (local councils and parish meetings only): Allerdale Borough Council

Financial year ending 31 March 2020

Prepared by (Name and Role): Becx Carter Clerk & RFO

Date: 02/04/2020

		£	£
Balance per bank statements as at 31/3/20:			
Current Account		17,282.45	
			17,282.45
Petty cash float (if applicable)			0.00
Less: any un-presented cheques as at 31/3/20			
G Darrall Magazine Expenses	453	-58.79	
			-58.79
Add: any un-banked cash as at 31/3/20			
None			
			0.00
Net balances as at 31/3/20(Box 8)			<u><u>17,223.66</u></u>