

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Aldcliffe with Stodday Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Derek Whiteway, Parish Clerk**

Date: 19/05/20

	£	£
Balance per bank statements as at 31/03/2020:		
Skipton Building Society Community Account	4,655.06	
Unity Trust Bank Current Account	<u>1,179.61</u>	
		5,834.67
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2020 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/03/2020		
		-
Net balances as at 31/03/2020 (Box 8)		<u><u>5,834.67</u></u>