

## Bank reconciliation – Frithelstock Parish Council

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

Name of smaller authority: **Frithelstock Parish Council**

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

**Financial year ending 31 March 20xx**

Prepared by (Name and Role): **Kate Graddock**

Date: **10/06/2020**

	£
<b>Balance per bank statements as at 31/3/2020:</b>	
Current Account	5,317.92
Reserve Account	667.93
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	5,985.85
Petty cash float (if applicable)	-
Less: any un-presented cheques as at 31/3/2020	-
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Add: any un-banked cash as at 31/3/2020	-
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<b>Net balances as at 31/3/20 (Box 8)</b>	<b><u><u>5,985.85</u></u></b>