

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: Lower Holker Parish

County area (local councils and parish meetings only): Cumbria

Financial year ending 31 March 2020

Prepared by (Name and Role): Lyn Prescott, Clerk & RFO

Date: 18/05/2020

	£	£
Balance per bank statements as at 31/3/20:		
83315608 Current Account	£27,738.32	
83309810 Business Reserve Account		
	<hr/>	£27,738.32
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		£0.00
Add: any un-banked cash as at 31/3/20		£0.00
Net balances as at 31/3/20 (Box 8)		<hr/> <hr/> £27,738.32