

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

Name of smaller authority: Cheverell Magna Parish Council

Financial year ending 31 March 2020

Prepared by (Name and Role): Jan Sargent Clerk, Proper Officer & RFO

Date: 19/06/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Unity Trust Bank - Current Account	2,515.42	
Unity Trust Bank - Savings Account	20,922.49	
		23,437.91
Net balances as at 31/3/20 (Box 8)		<u>23,437.91</u>