

## Bank reconciliation – example

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: Tetbury Upton Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jenny Hunt Clerk/ RFO
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Date:

16/07/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current Account	173.26	
High Interest Account	1,215.40	
		<hr/>
		1,388.66
		<hr/>
		-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<u><u>1,388.66</u></u>