

## 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 2019/20" 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: Thornton in Craven Parish Council

County area (local councils and parish meetings only): North Yorkshire

### Financial year ending 31 March 2020

Prepared by (Name and Role): Margaret Smith, Clerk/RFO

Date: 15/06/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
e.g Current Account	11,033.72	
High Interest Account	10,001.00	
Building Society Premium Account		
	<hr/>	21,034.72
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (normally only current account)		
Cheque number	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2020 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
	<hr/>	-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>21,034.72</u></b>