

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 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: Longham Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Sheryl Irving - Clerk/RFO

Date: 21/04/2020

	£	£
Balance per bank statements as at 31/3/20		
Current Account	11,858.70	
Instant Access Account	-	
	<hr/>	11,858.70
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/20	(84.00)	
	<hr/>	(84.00)
Add: any un-banked cash as at 31/3/20	-	
	<hr/>	-
Net balances as at 31/3/20 (Box 8)		<u><u>11,774.70</u></u>