

## 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: **Fransham 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: **20/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
Current Account	5,713.85	
Business Savings Account	27.93	
	<hr/>	5,741.78
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/2020	(135.00)	
	<hr/>	(135.00)
Add: any un-banked cash as at 31/3/2020	-	
	<hr/>	-
<b>Net balances as at 31/3/xx (Box 8)</b>		<b><u>5,606.78</u></b>