

## Bank reconciliation Year Ending 31st March 2020

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: Bakewell Town Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): JH Rowe Clerk & RFO

Date: 21/08/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Bank Account 11285012	50,501.70	
Bank Account 11285004	100.00	
Building Society Account	50,751.53	
	<hr/>	101,353.23
Petty cash float (if applicable)		103.47
Less: any un-presented cheques as at 31/3/20 <i>(normally only current account)</i>		
Cheque number 4513	(3,462.75)	
	<hr/>	(3,462.75)
Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>97,993.95</u></u></b>