

Bank reconciliation - Westbury-on-Severn Parish Council

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 2020" 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: Westbury-on-Severn Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Fiona Wallbank - Clerk/RFO

Date: 12/06/2020

	£	£
Balance per bank statements as at 31/3/20:		
e.g Current Account	4356.29	
Savings Account	35377.89	
		<hr/>
		39,734.18
Petty cash float (if applicable) n/a		-
Less: any unpresented cheques as at 31/3/20 (normally only current account)		
Cheque number 154	(12.60)	
157	(4.65)	
Overpayment of Decemt 158	10.00	
		<hr/>
		(7.25)
		<hr/>
		-
Net balances as at 31/3/20 (Box 8)		<u><u>39,726.93</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.

Please complete the pro forma template on the other tab for your smaller authority.