

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 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: EAST COWTON Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role):

Judith Kilsby Clerk/ RFO

Date: 27/07/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	5,195.13	
Premium Deposit Account	2,986.83	
	<hr/>	8,181.96
Petty cash float (if applicable)	-	
Less: any un-presented cheques as at 31/3/2020	-	
	<hr/>	-
Add: any un-banked cash as at 31/3/2020	-	
	<hr/>	-
Net balances as at 31/3/2020		<u><u>8,181.96</u></u>