

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: BRADWELL WITH PATTISWICK PARISH

County area (local councils and parish meetings only): BRAINTREE/ESSEX

Financial year ending 31 March 2020

Prepared by (Name and Role):

Christine Marshall, Clerk/ RFO

Date:

11/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
Current Account	2,247.95	
Community Instant Access Account	7,107.75	
	<hr/>	9,355.70
 Less: any unpresented cheques as at 31/3/2020 (normally only current account)		
Cheque number		
800141	-27.98	
800144	-164.56	
800145	-317.28	
800146	-79.20	
	<hr/>	(589.02)
 Add: any un-banked cash as at 31/3/2020		
	-	
	<hr/>	-
 Net balances as at 31/3/2020 (Box 8)		<u><u>8,766.68</u></u>