

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: **Thelbridge Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Janet de Rochefort Clerk/RFO**

Date: **23/05/2020**

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	1,976.00	
	<hr/>	1,976.00
Less: any un-presented cheques as at 31/3/20 None		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/20		
	<hr/>	-
Net balances as at 31/3/20 (Box 8)		<u>1,976.00</u>