

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Dalston Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Margaret Watling RFO**

Date: **28/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	22,486.44	
30 day deposit account	50,620.50	
	<hr/>	73,106.94
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
Chq 661 Gravedigger	(700.00)	
	<hr/>	(700.00)
Add: any un-banked cash as at 31/3/20		
None		
	<hr/>	<hr/>
Net balances as at 31/3/20 (Box 8)		<u><u>72,406.94</u></u>