

Bank reconciliation

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

Name of smaller authority: Marsworth Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): C Smith Parish Clerk

Date: 28/04/2022

		£	£
Balance per bank statements as at 31/3/20:			
	Current Account	0.0	
	Reserve Account	19,679.97	
			19,680.0
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/20			
	J Leonard	1797	450.00
	E-ON Next	DD	16.40
	IONOS 1&1	DD	4.20
	IONOS 1&1	DD	25.20
	CA Smith	1800	252.46
	HMRC	1801	60.60
	R Kennedy	1804	55.74
			(864.60)
Add: any un-banked cash as at 31/3/22	N/A	-	
			-
Net balances as at 31/3/22 (Box 8)			18,815