

## Bank reconciliation 2019 - 2020

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Gillian Benson, Parish Clerk**

Date: **31/03/2020**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
Current account	account 1	7,614.8	
Deposit account	account 2	10,754.7	
			18,369.5
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	818 10/03/2020 Churchtown Festival	(400.00)
			(400.00)
Add: any un-banked cash as at 31/3/19			
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<b><u>17,969.5</u></b>