

## 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: Askrigg & Low Abbotside Parish Council

County area (local councils and parish meetings only): North Yorkshire

### Financial year ending 31 March 2020

Prepared by (Name and Role): Karen Lynch Parish Clerk/RFO

Date: 08/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20</b>		
e.g Current Account	8,797.46	
High Interest Account	10,275.11	
		<hr/>
		19,072.57
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/20 (normally only current account)		
Cheque number 100843	(211.00)	
10844	(58.74)	
		<hr/>
		(269.74)
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		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<u><u>18,802.83</u></u>