

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 20xx" 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: **Epworth Town Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role):

Mrs Caroline Maguire Clerk/ RFO

Date:

21.04.20

| | £ | £ |
|--|------------|------------------------------|
| Balance per bank statements as at 31/3/20: | | |
| HSBC Current Account | 5,696.18 | |
| HSBC Business Money Manager Account | 20,124.52 | |
| | | <hr/> |
| | | 25,820.70 |
| Less: any un-presented cheques as at 31/3/20x (normally only current account) | | |
| Cheque number | | |
| 104423 | (373.62) | |
| 104431 | (45.00) | |
| 104440 | (1,951.01) | |
| 104442 | (39.94) | |
| 104443 | (250.00) | |
| 104444 | (90) | |
| | | <hr/> |
| | | (2,749.57) |
| Add: any un-banked cash as at 31/3/20 e.g Allotment rents banked 30/3/xx (but not credited until 2 April) | | |
| | - | |
| | | <hr/> |
| | | - |
| Net balances as at 31/3/20 (Box 8) | | <hr/> <hr/> 23,071.13 |