

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: Hemingford Abbots Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role):

Clerk/ RFO Ms Ramune Mimiene

Date:

28-May-20

	£	£
Balance per bank statements as at 31/3/2020:		
<i>Unity Trust</i> Current Account	11,762.54	
Unity Trust Instant Account	33,676.44	
		<hr/>
		45,438.98
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 <i>(normally only current account)</i>		
Cheque number		
Chq Payment raised to HMRC when PC had no access to Internet Banking in Jan 2020	88.80	
		<hr/>
		88.80
Add: any un-banked cash as at 31/3/2020		
		-
		<hr/>
		-
Net balances as at 31/3/2020 (Box 8)		<hr/> <hr/> 45,350.18