

## Bank reconciliation 2019/20

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

Name of smaller authority: SWANWICK PARISH COUNCIL

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): CHERYL MILES CLERK/RFO

Date: 17/04/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Yorkshire Bank	<u>493,000.00</u>	493,000.00
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		0.00
		493,000.00
Add: any un-banked cash as at 31/3/20		0.00
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>493,000.00</u></u></b>