

GRIMOLDBY + MANBY PARISH COUNCIL - LINCOLNSHIRE

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: GRIMOLDBY AND MANBY PARISH COUNCIL

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): MRS. LYNDA PHILLIPS CLERK/RFO

Date: 08/06/2020

		£	£
Balance per bank statements as at 31/3/xx:			
	Treasurer's Account	<u>31,176.1</u>	31,176.1
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)			
	1177	(81.00)	
	1232	(330.21)	
	1233	(82.60)	
	1234	(350.00)	
	1235	<u>(66.00)</u>	
			(909.81)
Add: any un-banked cash as at 31/3/2020	N/A	-	
		-	
Net balances as at 31/3/2020 (Box 8)			<u><u>30,266.3</u></u>