

Bank reconciliation

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

Name of smaller authority:

HAYLE TOWN COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2020

Prepared by (Name and Role):

B White - Accountant

Date:

20.04.2020

Balance per bank statements as at 31/3/20:

Barclays Current
Barclays Premium Account

£
15,000.00
665,161.30

£
680,161.30

Petty cash floats

150.87

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

Nil

0.00

Add: any un-banked cash as at 31/3/20:

Net balances as at 31/3/20 (Box 8)

680,312.17