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: Worlingworth Parish Council

County area (local councils and parish meetings only): Mid Suffolk

Financial year ending 31 March 2020

Prepared by (Name and Role): Mrs Sarah Clare (Clerk & RFO)

Date: 23/05/2020

	£	£
Balance per bank statements as at 31/3/20:		
Community Account	5,698.49	
Business Money Manager Account	16,647.92	
		22,346.41
Less: any unpresented cheques as at 31/3/20		
Cheque number 1-580	(150.00)	
		(150.00)
Net balances as at 31/3/20 (Box 8)		**22,196.41**