

## Bank reconciliation - Sitlington Parish Council

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 20xx" 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: SITLINGTON PARISH COUNCIL

### Financial year ending 31 March 2020

Prepared by (Name and Role): MRS SUE EARNSHAW, CLERK AND RFO

Date: 31/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
<i>HSBC current account</i>	1,630	
HSBC Money Manager Account	68,634	
Cambridge & Counties Bank	52,065	
	<hr/>	122,329
Petty cash float (if applicable)		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<hr/> <hr/> <b>122,329</b>