Bank reconciliation 2019-20

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

Name of smaller authority: Wetheral Parish Council

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

Financial year ending 31 March 2020

Prepared by : Susan Tarrant, Clerk & Responsible Financial Officer

Date: 28.04.20

		£	£
Balance per bank statements as at 31/3/20:			
	Premium	117,207	
	Current	16,275	
	Savings	66,854	
			200,337
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/20			
	Cumbria waste	- 16	
	Cleaning	- 45	
	Scotish power	- 1	
	Payroll	- 1	
			- 63
Add: any un-banked cash as at 31/3/20			
	Cumbria waste	47	
	Cleaning	27	
			74
Net balances as at 31/3/20 (Box 8)			**200,347**

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis <u>only</u>)
Please complete the highlighted boxes.

Name of smaller authority: Wetheral Parish Council

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

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net differnece between them is equal to the difference between Boxes 7 and 8.

			£	£
Box 7: Balances carried forward				**184,665**
Deduct:	Debtors **(enter these as negative numbers)**			
		1		
		2		
		3		
			-	
Deduct:	Payments made in advance (prepayments) **(enter these as negative numbers)**			
		1	- 1,350	
		2		
			- 1,350	
Total deductions				- 1,350
Add:				
	Creditors (must not include community infrastructure levy (CIL) receipts)			
		1	17,032	
		2		
			17,032	
Add:				
	Receipts in advance (must not include deferred grants/loans received)			
		1		
		2		
			-	
Total additions				17,032
Box 8: Total cash and short term investments				**200,347**