

Bank reconciliation – W10232 - TISBURY PC Wiltshire

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2019" 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 unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Tisbury Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Sandra Harry - Parish Clerk & Responsible Financial Officer**

Date: **11/05/2019**

	£	£
Balance per bank statements as at 31/3/20:		
current account	72,081.42	
deposit account	40,000.00	
	<hr/>	112,081.42
Petty cash float (if applicable)		15.55
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
n/a		
	<hr/>	-
Add: any receipts not cleared as at 31/3/20		
n/a		
	<hr/>	-
Net balances as at 31/3/20 (Box 8)		<u>112,096.97</u>