

## Brompton Regis Parish Council bank reconciliation 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts : receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role):

Date: 04/06/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current account	2,280.0	
Reserve account	6,959.0	
Less: any unpresented cheques as at 31/3/20		
BRVH rent	(26.00)	
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>9,213.0</u></b>