

## Bank reconciliation – Whitton & Tosson Parish Council

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 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 and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figure

Name of smaller authority:

Whitton & Tosson Parish Council

County area (local councils and parish meetings only):

Northumberland

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Garth Rhodes - Parish Clerk & RFO

Date:

26/05/2020

Balance per bank statements as at 31/3/2020:

Community account  
Business Saver

£	2113.05	£
	2005.59	
		4118.64

Petty cash float (if applicable)

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Less: any un-presented cheques as at 31/3/2020

Thropton PC  
G. Rhodes  
HMRC  
S. Winlow  
Roth PCC-CG

	-10.82	
	-148.24	
	-34.40	
	-356.00	
	-12.00	
		-561.46

Add: any un-banked cash as at 31/3/xx

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Net balances as at 31/3/2020 (Box 8)

3557.18

Net Balance held by Rothbury PC for WPTC's JBC element

3167.00

Total Net Balance for AGAR

6724.18