

# LUDDINGTON PARISH COUNCIL

## BANK RECONCILIATION 2019-20

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:

LUDDINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

WARWICKSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

JO FLEEMAN - PARISH CLERK/RFO

Date:

30/06/2020

		£	£
<b>Balance per bank statements as at 31/3/20:</b>			
HSBC Account		<u>14,775.44</u>	14,775.44
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
item 1	P52	(504.00)	
item 2	P57	(22.00)	
item 3	P59	(165.00)	
item 4	P60	(342.00)	
item 5	P61	(23.00)	
item 6	P62	<u>(147.00)</u>	
			(1,203.00)
Add: any un-banked cash as at 31/3/xx	n/a		
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<u><u>13,572.44</u></u>

*J. W. W. W.*