

<b>Bank reconciliation</b>			
This reconciliation should include <b>all</b> bank and building society accounts, including short term investment accounts. It <b>must</b> agree to Box 8 in the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.			
Name of smaller authority:	Little Wilbraham and Six Mile Bottom		
County area (local councils and parish meetings only):	Cambridgeshire		
<b>Financial year ending 31 March 2020</b>			
Prepared by (Name and Role):	Hayley Livermore		
Date:	6/17/20		
			£
<b>Balance per bank statements as at 31/3/20:</b>			£
	account 1	27,397.2	
	account 2		
[add more accounts if necessary]	account 3		
	account 4		
			27,397.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
	737	-7.8	
	768	-56.33	
	771	-40	
[add more lines if necessary]	772	-235.03	
	775	-43.2	
	776	-480.69	
			(863.05)
Add: any un-banked cash as at 31/3/20			
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<b>26,534.2</b>