Bank reconciliation											
		I I									
This reconciliation should include all bank ar											
headed "Year ending 31 March 2020" in Sect	tion 2 of the AGAR – an	d will also agree to Box 7	where the accounts are	prepared on a r	eceipts and p	ayments					
basis. Please complete the highlighted boxes	s, remembering that un	presented cheques shou	Id be entered as negative	figures.							
Name of smaller authority:	Launcells Parish C						 				
County area (local councils and parish m	eetings only):	Cornwall									
Financial year ending 31 March 2020											
Prepared by (Name and Role):	Pamela Brewer Cle	erk / RFO					 		 	 	
Date:	5/18/20						 				
Date.	5/16/20										
			f	f			 				
Balance per bank statements as at 31/	/3/xx:		~	~							
	Current Acc		11,311.0								
	Reserve Acc		1,320.0								
				12,631.0							
Petty cash float (if applicable)				-			 				
Less: any unpresented cheques as at 31	/3/xx (enter these as	negative numbers)									
Less. any unpresented cheques as at 51	925		(1,500.00)				 				
	926		(1,000,00)								
	927		(150.00)								
				(1,741.00)							
Add: any un-banked cash as at 31/3/xx				-							
Net balances as at 31/3/20 (Box 8)				10,890.0							

	conciliatio		ihie						
bio rocon	ailiation abould i		oply and bui	Idina enginture	accunta includi	na chart tarm i	waatmanta	ecounto It	
	ciliation should i e to Box 8 in the								
	ox 7 where the a								
Name of s	maller authority:		Launcells F	Parish Council					
County are	ea (local councils	s and parish	meetings c	only):	Cornwall				
-inancial	year ending 31	March 202)						
-repared t	by (Name and R	ole):		Pame	la Brewer Clerk	/ RFO			
Date:				5/18/20					
Jaie.				5/16/20					
					£	£			
Balance p	er bank statem	ents as at 3	31/3/2020		~	~			
e.g Curren					11,311.13				
Reserve A					1,320.35				
						12,631.48			
Petty cash	float (if applicat	ole)				-			
	esented cheque								
Cheque nu	umber	925			(1,500.00)				
		926			(91.00)				
		927			(150.00)				
						(1 7 4 1 0 0)			
						(1,741.00)			
						-			
Net balan	ces as at 31/3/2	0 (Box 8)				10,890.48			
						,			
				1	I				
	u hold investmer erm investments								
	Boxes 1, 7 and								
	investment regis								
	ed stock. Furthe								
	nplete the pro fo				• *	• •			