

Bank reconciliation – UTC

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 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

Name of smaller authority: **Uppingham Town Council**

County area (local councils and parish meetings only): **Leicestershire and Rutland**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Deborah Bettles - Clerk & RFO**

Date: **30/06/2020**

	£	£
Balance per bank statements as at 31/3/20:		
HSBC A/C (Closed)	-	
Lloyds Bank A/C	116,772.45	
Lloyds Allotment A/C	500.48	
Natwest A/C	-	
Nationwide A/C	-	
UTC Deposit A/C CCLA	150,000.00	
Barclays Business A/C	4,893.33	
	<hr/>	272,166.26
Petty cash float (if applicable)		22.47
Less: any un-presented cheques as at 31/3/20		
Cheque No. 001659 Rialtas Business Solutions	(451.20)	
001658 Amanet Ltd	(33.60)	
001657 Corona Corporate Solutions Ltd	(219.55)	
001656 Rutland County Council	(1,800.00)	
001653 LRALC	(80.00)	
001652 Rutland County Council	(5,583.94)	
001649 Perfect Windows	(35.00)	
001662 JMG Amenity	(120.00)	
001661 Leicestershire & Rutland ALC	(40.00)	
001660 The Community Heartbeat Trust	(282)	
001664 Wicksteed Leisure Ltd	(288)	
001663 Rutland County Council	(72)	
	<hr/>	(9,005.29)
Add: any un-banked cash as at 31/3/20		
Deposit 501347	600.00	
	<hr/>	600.00
Net balances as at 31/3/20 (Box 8)		<u><u>263,783.44</u></u>