

## Bank reconciliation

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 2019" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **BEERCROCOMBE PARISH COUNCIL**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role): **GILLIAN MIDWORTH (CLERK & RFO)**

Date: **09/05/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>Current</b>	<b>1,941.6</b>	1,941.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
<b>item 1</b>	<b>(10.00)</b>	(10.00)
Add: any un-banked cash as at 31/3/19		
		-
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>1,931.6</b>