

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Stoke St Gregory Parish Council

Financial year ending 31 March 2019

Prepared by (Name and Role):

Becky Goodchild (Responsible Financial Officer)

Date:

April 2019

| | £ | £ |
|---|-----------------|------------------------|
| Balance per bank statements as at 31/3/19: | <u>33,733.0</u> | 33,733.0 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers) | <u>0.00</u> | - |
| Add: any un-banked cash as at 31/3/19 | <u>0.00</u> | - |
| | | <hr/> |
| Net balances as at 31/3/19 (Box 8) | | <u><u>33,733.0</u></u> |