

## 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 completed the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: \_\_\_\_\_BICKNOLLER PARISH COUNCIL\_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_\_\_SOMERSET\_\_\_\_\_

### Financial year ending 31 March 2019

Prepared by CLAIRE RICHARDS, CLERK & RESPONSIBLE OFFICER

Date\_\_ 31/3/19\_\_\_\_\_

<b>Balance per bank statements as at 31/3/19:</b>	<b>£</b>	<b>£</b>
Current account	4,152.73	
Deposit account	<u>3,262.44</u>	7,415.17
Petty cash float	-	-
Less: any unrepresented cheques at 31/3/19 <b>(enter these as negative numbers)</b>		
Cheque Number: 192	-19.19	-19.19
Add: any unbanked cash at 31 March 2018	-	-
<b>Net balances as at 31.3.19</b>		<b>7,395.98</b>