

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 unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **RUTH MILLARD - RFO & CLERK**

Date: **03/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current account	3,192.7	
	Deposit account	23,215.9	
			26,408.6
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	100839	(90.00)	
	100842	(90.00)	
	100843	(53.40)	
			(233.40)
Add: any un-banked cash as at 31/3/19	N/A		
			-
Net balances as at 31/3/19 (Box 8)			<u>26,175.2</u>