

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: **Great Somerford Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **T M Chapman - Parish Clerk**

Date: **07/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
02483569	7,348.51	
00599543	3,719.30	
		11,067.81
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
1350	(129.62)	
1351	(57.20)	
1352	(182.32)	
item 8		
		- 369.14
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		<u>10,698.67</u>

Approved.
S. Mansfield
 Chair 5/6/19