

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Skelsmergh & Scalthwaiterigg Parish Council

County area (local councils and parish meetings only): SLDC

Financial year ending 31 March 2019

Prepared by (Name and Role): Mrs Karen Little, Clerk/RFO

Date: 02/06/2019

	£	£
Balance per bank statements as at 31/3/2019		
Barclays Bank	<u>2,215.41</u>	2,215.41
Petty cash float (if applicable)		441.86
Less: any un-presented cheques as at 31/3/2019		
Cheque number	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/2019		
	<u>-</u>	-
Net balances as at 31/3/2019 (Box 8)		<u><u>2,657.27</u></u>