

## 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: **DRAYTON PARSLOW PARISH COUNCIL**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **DEBORAH O'BRIEN/RFO**

Date: **18/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Treasurer's	4,717.10	
BIA savings	47,040.03	
		51,757.13
Petty cash float (if applicable)	0.00	0.00
Less: any un-presented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
chq 776	-2.20	
chq 777	-68.00	
chq 778	-1,176.20	
chq 779	-18.00	
[add more lines if necessary] chq 781	-1,196.50	
		-2,460.90
Add: any un-banked cash as at 31/3/19	0.00	
		0.00
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>49,296.23</u></b>