

## 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: **NORTH WALTHAM PARISH COUNCIL**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Rosemary Coulter, Clerk & Responsible Financial Officer**

Date: 28/05/2019

|   | £           | £                  |
|---|-------------|--------------------|
| <b>Balance per bank statements as at 31/3/19:</b>   |             |                    |
| Current account                                     | £ 11,195.00 |                    |
| Instant access deposit account                      | £ 13,660.00 |                    |
|   |             | £ 24,855.00        |
| Petty cash float (if applicable)                    |             | £ -                |
| <b>Less:</b> any un-presented cheques as at 31/3/19 |             |                    |
| None  | £ -         |                    |
|   |             | £ -                |
| <b>Add:</b> any un-banked cash as at 31/3/19        |             |                    |
| None  | £ -         |                    |
|   |             | £ -                |
| <b>Net balances as at 31/3/19 (Box 8)</b>           |             | <b>£ 24,855.00</b> |