

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: **AKELEY 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**

Date: **13/05/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	10,296.0	10,296.0
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)	n/a	_____	-
Add: any un-banked cash as at 31/3/19	[REDACTED]	[REDACTED]	_____
			-
Net balances as at 31/3/19 (Box 8)			<u>10,296.0</u>