

## 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

MAIDS MORETON PAARISH COUNCIL

County area (local councils and parish meetings only):

BUCKINGHAMSHIRE

### Financial year ending 31 March 2019

Prepared by (Name and Role):

RUTH MILLARD - RFO & CLERK

Date:

05/05/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Deposit Account	18,341.8	
	Current Account	11,168.9	
			29,510.7
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
			-
Add: any un-banked cash as at 31/3/19	N/A		
			-
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>29,510.7</b>