

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: **Nether Alderley Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Barbara Thorpe (Clerk/RFO)**

Date: **12/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
Current Account	account 1	9,079.8	
Reserve Account	account 2	14,888.8	
			23,968.61
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	1410 item 1	(144.00)	
	1411 item 2	(30.00)	
	1415 item 3	(42.58)	
Underpaid Cheque 1365	item 4	(0.10)	
			(216.68)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			23,751.93

