

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepayments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative f

Name of smaller authority: **Brompton-on-Swale Parish Council**

County area (local councils and parish meetings only): **Richmond, North Yorkshire**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Shireen Rudge - Responsible Financial Officer**

Date: **29/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	3,018.24	
	account 2	11,655.31	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			14,673.55
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1 27/03/2019 The Bridge	- 50.00	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(50.00)
Add: any un-banked cash as at 31/3/19		-	
			<u>14,623.55</u>
Net balances as at 31/3/19 (Box 8)			<u><u>14,623.55</u></u>