

Bank reconciliation 2018/19

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the accounts 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: SWANWICK PARISH COUNCIL

County area (local councils and parish meetings only): DERBYSHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role): CHERYL MILES CLERK/RFO

Date: 15/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Yorkshire Bank	<u>181,054.23</u>	181,054.23
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		0.00
		181,054.23
Add: any un-banked cash as at 31/3/19		0.00
Net balances as at 31/3/19 (Box 8)		<u>181,054.23</u>