

# Bank reconciliation - Year ending 31 March 2019

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: EGLOSKERRY PARISH COUNCIL

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

## Financial year ending 31 March 2019

Prepared by (Name and Role)

Date: 15/05/2019

	£	£
<b>Balance per bank statements as at 31/03/2019:</b>		
HSBC current account	4,903.8	
	4,903.8	
Petty cash float (if applicable)		-
<b>Less: any unpresented cheques as at 31/03/2019 (enter these as negative numbers)</b>		
Cheque number                      100044	(125.00)	
Cheque number                      100045	(30.00)	
	(155.00)	
Add: any un-banked cash as at 31/03/2019	-	
	-	
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>4,748.8</b>