

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bo 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: **Croydon Parish Council**

County area (local councils and parish meetings only): **South Cambs**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Mrs M J Burling Clerk and RFO**

Date: **07/05/2019**

		£	£
Balance per bank statements as at 31/3/19:			
National savings account	account 1	£ 11,866.05	
Current Account	account 2	£ 11,558.59	
	account 3		
	account 4		
			£ 23,424.64
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
			0.00
Add: any un-banked cash as at 31/3/19			
			0.00
Net balances as at 31/3/19 (Box 8)		£ 23,424.64	