

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **is** 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority: Barton Bendish Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Sarah Thorpe, Parish Clerk/RFO

Date: 03/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current account	5071.13	
		5071.13
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19		
None		
 [add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/19		
None		
		-
Net balances as at 31/3/19 (Box 8)		<u>5071.13</u>