

Bank reconciliation 2018/2019

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

Name of smaller authority: Doveridge Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Rachel Male, Clerk and Responsible Finance Officer

Date: 04/06/2019

		£	£
Balance per bank statements as at 31/3/19:			
Current	Reserve	18,289.18	
Reserve	Current	2,264.58	
Santander	Santander	29.08	
		_____	20,582.84
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	Nil		
Add: any un-banked cash as at 31/3/19 -			

Net balances as at 31/3/19 (Box 8)			<u>20,582.84</u>