

Whissonsett Parish Council Bank reconciliation

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

Name of smaller authority: Whissonsett Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Sheryl Irving - Clerk/Responsible Finance Office

Date: 16/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	22,338.92	22,338.92
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item	-	-
Add: any un-banked cash as at 31/3/19	-	-
Net balances as at 31/3/19 (Box 8)		<u>22,338.92</u>