

Bank reconciliation

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

Name of smaller authority: **Stathern Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Justine Collins**

Date: **24/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
<i>Current Account</i>	33,430.38	
Playpark Account	997.19	
NSandI	42.47	
		<hr/>
		34,470.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (normally only current account)		
Cheque number 22560	(100.00)	
22574	(219.00)	
		<hr/>
		(319.00)
Add: any un-banked cash as at 31/3/19		
		-
		<hr/>
		-
Net balances as at 31/3/19 (Box 8)		<u><u>34,151.04</u></u>