

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: **Buckden Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role):

Clerk/ RFO

Ramune Mimiene

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/03/19:		
<i>Unity Trust</i> Current Account	11,752.76	
Bank of Scotland	17,668.50	
NatWest Business Reserve & Current	80,596.60	
	<hr/>	110,017.86
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 <i>(normally only current account)</i>		
Cheque number DDWAVE	120.14	
DDWAVE	14.55	
	<hr/>	134.69
Add: any un-banked cash as at 31/3/19 <i>e.g Allotment rents banked 30/3/18 (but not credited until 2 April)</i>	-	
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>109,883.17</u></u>