

## 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 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. Please complete the highlights that un-presented cheques should be entered as negative figures.

Name of smaller authority: Lower Holker Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Lyn Prescott (Parish Clerk & Responsible Financial Officer)

Date: 17/05/2019

|   | £               | £         |
|---|-----------------|-----------|
| <b>Balance per bank statements as at 31/3/19:</b> |                 |           |
| 83315608 Current Account                          | 24,305.18       |           |
| 83309810 Business Reserve Account                 | <u>2,600.42</u> |           |
|   |                 | 26,905.60 |

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)

Cheque 1223

Cheque 1224

(73.70)

(43.80)

(117.50)

Add: any un-banked cash as at 31/3/19

**Net balances as at 31/3/19 (Box 8)**

26,788.10