

## Bank reconciliation – 2019-20

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 on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: **STANTON PARISH COUNCIL**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role): **JOY HART - CLERK**

Date: **28/04/2020**

|   | £                | £                       |
|---|------------------|-------------------------|
| <b>Balance per bank statements as at 31/3/19:</b>                             |                  |                         |
| <b>account 1</b>  | <b>59,361.28</b> |                         |
| <b>account 2</b>  | <b>5.47</b>      |                         |
|   |                  | <b>59,366.75</b>        |
| Petty cash float (if applicable)  |                  | -                       |
| Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers) |                  |                         |
|   |                  | -                       |
| Add: any un-banked cash as at 31/3/19   |                  |                         |
|   |                  | -                       |
| <b>Net balances as at 31/3/19 (Box 8)</b>                                     |                  | <b><u>59,366.75</u></b> |