

Bank reconciliation 2018 - 2019

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "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 p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Gillian Benson, Parish Clerk**

Date: **31/03/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	4,251.4	
	account 2	10,233.6	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			14,485.1
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	758 15/02/2019 Mrs. S. Hogg	(7.94)
	item 2	765 12/03/2019 Churchtown Festival	(400.00)
	item 3	766 12/03/2019 Kirkland Memorial Hall	(1,000.00)
	item 4	768 12/03/2019 Parish/Town Training	(50.00)
[add more lines if necessary]	item 5	769 12/03/2019 Floodsafe Projects	(2,339.22)
	item 6	770 12/03/2019 WJ & R Parkinson	(2,203.20)
	item 7		
	item 8		
			(6,000.36)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u><u>8,484.7</u></u>