

## 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **Surrey/Mole Valley**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Marion Hallett (Clerk and RFO)**

Date: **15-May-19**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Current Account	6,079.5	
	Reserve Account	24,380.5	
			30,460.0
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>	n/a	n/a	-
Add: any un-banked cash as at 31/3/19	n/a	n/a	-
<b>Net balances as at 31/3/19 (Box 8)</b>			<b><u>30,460.0</u></b>