

## Bank reconciliation

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

HAYLE TOWN COUNCIL

County area (local councils and parish meetings only):

CORNWALL

### Financial year ending 31 March 2019

Prepared by (Name and Role):

B White - Accountant

Date:

08.05.2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Barclays Current	15,000.00	
Barclays Premium Account	623,963.19	
		638,963.19
Petty cash floats		104.78
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
109445	(80.00)	
109446	(10.00)	(90.00)
Add: any un-banked cash as at 31/3/19:		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>638,977.97</b>