

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 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 boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Cheverell Magna Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Mr. Chris Hall, Responsible Financial Officer**

Date: **19/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Unity Trust Current Account 60-83-01 20400622	605.3	
Unity Trust Instant Access Account 60-83-01 20400635	20,835.3	
		21,440.5
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque 300011 dated 4/2/2019	(40.00)	
		(40.00)
Net balances as at 31/3/19 (Box 8)		<u>21,400.5</u>