

Bank reconciliation

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

Name of smaller authority: St Dominic Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2019

Prepared by (Name and Role): Linda Coles, Clerk and Responsible Financial Officer

Date: 29/04/2019

| | £ | £ |
|---|----------|-------------------------------|
| Balance per bank statements as at 31/3/19: | | |
| Current Account | 6,685.7 | |
| Deposit Account | 32,120.6 | |
| [add more accounts if necessary] | | |
| | ————— | 38,806.2 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers) | | |
| Cheque 001284 | (120.00) | |
| [add more lines if necessary] | | |
| | ————— | (120.00) |
| Add: any un-banked cash as at 31/3/19 | | |
| | ————— | - |
| Net balances as at 31/3/19 (Box 8) | | <u><u>38,686.2</u></u> |