

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: WOODSIDE PARISH COUNCIL

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

Financial year ending 31 March 2019

Prepared by (Name and Role): M.D.McCabe (R.F.O.)

Date: 06/06/19

	£	£
Balance per bank statements as at 31/3/19:		
Community Account 40983802	0.01	
Business Saver Account 03500551	13,059.57	
National Savings Account 138047208	9,285.12	
	<hr/>	22,344.70
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>22,344.70</u></u>