

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: **DISLEY PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **RICHARD HOLLAND - PARISH CLERK AND R.F.O.**

Date: **10/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
RBS Current A/C + RBS High Interest A/C	25,947.1	
Nationwide Business Instant Saver	85,000.0	
Cambridge Building Society	68,000.0	
Cambridge and Counties Bank	40,676.3	
		219,623.4
Petty cash float (if applicable)		150.0
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]		
005798 - Mr J Odlin	(51.90)	
BACS/150419/HMRC - HMRC	(1,165.41)	
BACS/150419/PENSION - Cheshire Pension	(1,488.10)	
005807 - Edge IT Systems Ltd	(96.00)	
005808 - E-on Energy	(27.28)	
005809 - E-on Energy	(16.04)	
005810 - ChALC	(35.00)	
005811 - Colin Eckersley	(55.00)	
005813 - PRIDE Well-dressing Committee	(500.00)	
		(3,434.73)
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		<u>216,338.6</u>

Signed:

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Chairman

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Responsible Financial Officer