

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Dalston Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Margaret Watling Responsible Financial Officer**

Date: **09/04/2019**

			£	£
Balance per bank statements as at 31/3/19:				
Cumberland Building Society	53960128	Current account	12,734.52	
Cumberland Building Society	53964065	30 day notice account	73,312.12	
			86,046.64	86,046.64
Petty cash float (if applicable)				-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)				
None				-
Add: any un-banked cash as at 31/3/19				
None				-
Net balances as at 31/3/19 (Box 8)			86,046.64	