

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to £ 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **HEYWOOD PARISH COUNCIL**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **A BIZERAY RFO**

Date: **06/05/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>Current account</b>	<b>13,311.33</b>	13,311.33
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
#838 Wiltshire Air Ambulance	(50.00)	
#852 A Watts	(5.94)	
#853 21st Century Business Machines	(108.00)	
		(163.94)
Add: any un-banked cash as at 31/3/19		
<b>NIL</b>		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>13,147.39</u></b>