

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

WRIGHTINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

LANCASHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role):

Mrs C A Cross - Clerk to the Parish Council & RFO

Date:

10/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current a/c	100.0	
Business Reserve a/c	16,570.2	16,670.22
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque No. 2618	15.00	15.00
Add: any un-banked cash as at 31/3/19		
N/A	-	
Net balances as at 31/3/19 (Box 8)		<u>16,655.22</u>