

## Bank reconciliation – HAVERTHWAITE PARISH COUNCIL

This reconciliation should include all bank and building society accounts, including short term investment account: 8 in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 when prepared on a receipts and payments basis.

Name of smaller authority: HAVERTHWAITE PARISH COUNCIL

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): ANN NEWBY PARISH CLERK & RFO

Date:

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Account 1	29,349.0	
Account 2	1,365.0	
	<hr/>	30,714.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>30,714.0</u></u>