

## Bank Reconciliation – 1st April 2018 - 31st March 2019

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 24/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	6,993.50	
account 2	<u>2,545.30</u>	
		9,538.80
Petty cash float (if applicable)		22.47
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
item 1	<u>0.00</u>	
		0.00
Add: any un-banked cash as at 31/3/19		
	<u>0.00</u>	
		0.00
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>9,561.27</u></u>