

Longham Parish Council Bank reconciliation

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

Name of smaller authority: Longham Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Sheryl Irving - Clerk/Responsible Finance Officer

Date: 16/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Instant Access	-	
Current Account	12909.44	12909.44
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
item	0.00	
Add: any un-banked cash as at 31/3/19		
	-	
Net balances as at 31/3/19 (Box 8)		12909.44