

Bank reconciliation – 31st March 2019

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Langford & Ulting Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): J Clemo (Parish Clerk/RFO)

Date: 24/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	840.77	
Business Premium Account	18,317.82	
	<hr/>	19,158.59
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque number 100960	- 315.00	
		<hr/>
Add: any un-banked cash as at 31/3/19		- 315.00
		<hr/>
Net balances as at 31/3/19 (Box 8)		<u><u>18,843.59</u></u>