

## Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 6 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 reconciling basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **BRYMPTON PARISH COUNCIL**

County area (local councils and parish meetings only): **SOMERSET**

Financial year ending 31 March 2019

Prepared by (Name and Role):   
**Elizabeth James, Parish Clerk & Responsible Financial Officer**

Date: 10/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
NatWest Bank PLC 68797907	500.00	
NatWest Bank PLC 13547372	6,983.32	
Nationwide Building Society	59,749.45	
(Natwest Bank PLC 13656871 - closed on 29.1.19)	<u>0.00</u>	
		67,232.77
 Petty cash float (if applicable)	-	-
 Less: any un-presented cheques as at 31/3/19		
2243 - Firecheck item 1	(12.00)	
2269 - St James Scout Group item 2	(148.80)	
2270 - South Som District Council item 3	(422.89)	
2271 - Mr G Pritchard item 4	(20.00)	
2272 - Mr P Seib item 5	(15.00)	
2273 - HMRC item 6	(530.04)	
2275 - CommuniCorp item 7	(60.00)	
item 8	<u>                    </u>	
		(1,208.73)
 Add: any un-banked cash as at 31/3/19		
		<u>                    </u>
		-
 <b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>66,024.0</u></u>