

Bank reconciliation – Droxford Parish Council

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

Name of smaller authority: **Droxford Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Rosemary Hoile, Clerk/RFO**

Date: **10/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Unity Trust Current A/C ...455	509.62	
Unity Trust Deposit A/C ...069	41,686.07	
Unity Trust Cemetery A/C ..981	3,509.33	
		45,705.02
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19		-
Add: any un-banked cash as at 31/3/19		-