

Cringleford Parish Council Current Year

Bank – Cash and Investment Reconciliation as at 31 March 2019

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2019 Current Account	£258,556.48
2	31/03/2016 Petty Cash	£0.00
4	31/03/2019 Unity Bank	£75,297.52
5	31/03/2019 Nationwide Savings	£76,228.46
		410,082.46
<u>Other Cash & Bank Balances</u>		
	Bar Float	£0.00
	Cash Book Suspence A/C	£0.00
	Cozens Hardy LLP Escrow A/C	£25,275.98
	Savings 1	£0.00
	Savings 2	£0.00
		<u>25,275.98</u>
		435,358.44
<u>Unpresented Payments</u>		
1	13/04/2017 907	0.00
1	08/11/2018 421	5.00
1	14/02/2019 500	5.00
1	18/02/2019 508	10.00
1	14/03/2019 513	5.00
1	14/03/2019 521	5.00
1	31/03/2019 530	71.13
		<u>101.13</u>
		435,257.31
<u>All Cash and Bank Accounts</u>		
1	Current Bank A/C	258,455.35
2	Petty Cash	0.00
3	National Savings A/C	0.00
4	Unity Trust	75,297.52
5	Nationwide Savings Account	76,228.46
	Other Cash and Bank Balances	<u>25,275.98</u>
	Total Cash and Bank Balances	435,257.31

CASHBOOK

Bank reconciliation – (reconciliation print-off attached)

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Cringleford Parsh Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Sonya Blythe - Parish Clerk

Date: 17/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1		
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
 Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
 Add: any un-banked cash as at 31/3/19		
 Net balances as at 31/3/19 (Box 8)		

* Cashbook *

Opening balance 1 April 2018	357438
Add: receipts in year	422699
Less: Payments in year	364505
 Closing balance per cash book (receipts and payments) at 31 March 2019 (equal to net balances on reconciliation and Box 8)	 435257