

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 unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Peter Leppard, RFO**

Date: **30/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Santander account #1	nil	
Santander account #2	121,360.34	121,360.34
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)	_____	-
Add: any un-banked cash as at 31/3/19		-
Net balances as at 31/3/19 (Box 8)		<u>121,360.34</u>