

## Bank reconciliation

Name of smaller authority:

MORTON-ON-SWALE PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by:

Roger M Dale (Parish Clerk/RFO)

Date:

11/04/2019

	£	£
<b>Balance per bank statements as at 31/03/2019:</b>		
HSBC Community Account	238.00	
HSBC BMM Account	<u>6,869.67</u>	
		7107.67
<b>Petty cash float</b>		14.43
<b>Net balances as at 31/03/2019 (AGAR Section 2 Box 8)</b>		<b><u>7,122.10</u></b>