

**Barford St John and St Michael Parish Council**  
**Bank Reconciliation for the Year Ended 31st March 2019**

Bank Balances as at 31st March 2018

Community Account ( 80706973)	933.53	
Business Saver Account (80401765)	<u>7,502.53</u>	
		8,436.06

Less: Unpresented cheques

Detail	0.00	
Detail	0.00	
Detail	<u>0.00</u>	
		<u>0.00</u>
		8,436.06

Add: Uncleared paymentss

Detail	0.00	
Detail	0.00	
Detail	<u>0.00</u>	
		<u>0.00</u>
		8,436.06

Add: Short term investments

Detail	0.00	
Detail	0.00	
Detail	<u>0.00</u>	
		<u>0.00</u>

Total

8,436.06

What is the figure in Box 8 in section 2 of the annual return ?

8,436

Does the total equal Box 8 in section 2 of the annual return ?

Yes