

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 29/04/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Account 51634	28663.60	
	Account 7018306	<u>14547.78</u>	
			43211.38
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	1433	-350.00	
	1434	-1236.00	
	1435	-43.00	
	1437	-208.00	
	1438	<u>-25.00</u>	
			-1862.00
Add: any un-banked cash as at 31/3/19			
			<u>0.00</u>
<b>Net balances as at 31/3/19 (Box 8)</b>			<b><u><u>41349.38</u></u></b>