

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Bobbing Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2019

Prepared by (Name and Role):

Lynda Fisher, Clerk

Date:

01.05.2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	74,296.5	
account 2	31,135.9	
account 3		
account 4		
account 8		
		105,432.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
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)		105,432.3