

## 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 on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 10/05/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	13,919.4	
Deposit Account	<u>32,312.5</u>	
		46,231.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>	<u>                    </u>	-
Add: any un-banked cash as at 31/3/19		-
		<u>                    </u>
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>46,231.9</u></u></b>