

Bank reconciliation – pro forma

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

Name of smaller authority: Credenhill Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Lee Harper-Smith (Parish Clerk/RFO)

Date: 14/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Nat West Current Account 10343326	3,821.8	
Nat West Current Account 10344357	<u>25,339.5</u>	
		29,161.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
001083	<u>(280.00)</u>	(280.00)
Add: any un-banked cash as at 31/3/19	<u>-</u>	-
Net balances as at 31/3/19 (Box 8)		<u>28,881.3</u>