

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Awre Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **Mrs. U. Deighton, Clerk & Responsible Financial Officer**

Date: **31/03/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current a/c	1,809.7	
	Deposit a/c	24,469.7	
			26,279.4
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)	n/a		-
Add: any un-banked cash as at 31/3/19	n/a		-
Net balances as at 31/3/19 (Box 8)			<u>26,279.4</u>