

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It must be 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 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: **NEWHALL PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **A LAWRENCE CLERK/RFO**

Date: **24/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	5,693.52	
	account 2	500.72	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			6,194.2
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	(50.00)	
	item 2	(350.00)	
	item 3	(371.87)	
	item 4	(93.00)	
[add more lines if necessary]	item 5	(117.95)	
	item 6		
	item 7		
	item 8		
			(982.82)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u>5,211.42</u>