

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

Name of smaller authority:

OLD CLEEVE PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

AMANDA MCMURREN - CLERK AND RFO

Date:

31/03/2019

Balance per bank statements as at 31/3/19:

account 1

£
3,503.3

account 2

16,391.4

£

19,894.7

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

item 1

(250.00)

Add: any un-banked cash as at 31/3/19

(250.00)

Net balances as at 31/3/19 (Box 8)

19,644.7