

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should negative figures.

Name of smaller authority: **SOUND & DISTRICT PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE EAST**

Financial year ending 31 March 2019

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

Date: **23/14/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	1,321.29	
	account 2	181.48	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			1,502.77
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	15.00	
	item 2	371.87	
	item 3	93.00	
	item 4	127.12	
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			606.99
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u>2,109.76</u>