

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

ST EWE PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2019

Prepared by (Name and Role):

MRS C WILSON – CLERK & RESPONSIBLE FINANCIAL OFFICER

Date:

19/04/19

	£	£
Balance per bank statements as at 31/3/19:		
CURRENT ACCOUNT	120	
INTEREST ACCOUNT	7,515	
		7,635
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque No. 633 -----	- 193	
		- 193
Add: any un-banked cash as at 31/3/19		
None		
		-
Net balances as at 31/3/19 (Box 8)		7,442