

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sarah Furniss**

Date:

		£	£
Balance per bank statements as at 31/3/19:			
Unity Trust 20396250	account 1	395.1	
Unity trust 2096163	account 2	83,609.0	
NS&I	account 3	68,752.6	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			152,756.7
Petty cash float (if applicable)	N/A	-	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
Chq 10166	item 1	(40.00)	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(40.00)
Add: any un-banked cash as at 31/3/19		52.0	
			52.0
Net balances as at 31/3/19 (Box 8)			<u>152,768.7</u>