

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 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: **Newton St Loe Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Crispin Taylor, Clerk to the Council and RFO**

Date: **20/06/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	10,689.0	
Deposit Account	77.4	
		10,766.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
859	(323.02)	
860	(80.60)	
861	(1,941.52)	
862	(98.00)	
[add more lines if necessary] 863	(72.00)	
852	(20.00)	
		(2,535.14)
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		<u><u>8,231.2</u></u>