

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

Name of smaller authority: **BARRINGTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **V. J. TOOKEY (Clerk and R.F.O.)**

Date: **21.05.2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current account	124,343.0	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			124,343.0
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
Cheque No.	170	(30.00)	
	184	(374.40)	
	185	(80.00)	
	189	(113.20)	
[add more lines if necessary]	190	(220.00)	
	191	(337.50)	
			(1,155.10)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u><u>123,187.9</u></u>