

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box “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 complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: BREDGAR PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): TERESA HUDSON CLERK AND RFO

Date: 09/04/19

		£	£
Balance per bank statements as at 31/3/19:			
[add more accounts if necessary]	BARCLAYS NS&I account 3 account 4 account 5 account 6 account 7 account 8	11,284.0 7,121.0	
			18,405.0
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
[add more lines if necessary]	item 1 item 2 item 3 item 4 item 5 item 6 item 7 item 8	0.00	
Add: any un-banked cash as at 31/3/19		-	-
Net balances as at 31/3/19 (Box 8)			18,405.0