

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

Name of smaller authority: Allostock Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role): Hazel West RFO/Clerk

Date: 17.04.19

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	9,871.7	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		9,871.7
Petty cash float (if applicable)	-	-
Less: any unrepresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
item 1	(550.60)	
item 2	(32.40)	
item 3	(84.40)	
item 4	(20.00)	
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(687.40)
Add: any un-banked cash as at 31/3/19		
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>9,184.3</b>