

Bank reconciliation – pro forma

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

Name of smaller authority: Priston Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Louise Callan, Parish Clerk

Date: 06/05//2019

	£	£
Balance per bank statements as at 31/3/19:		
Nat West Current Account	4,963.5	4,963.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/19		-
Net balances as at 31/3/19 (Box 8)		<u><u>4,963.5</u></u>