

## Bank reconciliation – pro forma

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

Name of smaller authority:

FOSDYKE PARISH COUNCIL L10129

County area (local councils and parish meetings only):

Lincolnshire

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Wendy Depear Parish Clerk /RFO

Date:

xx/xx/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
Current Account	83664548	10,555.9	
Reserve Account	83664556	7,425.3	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			17,981.2
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	270	(35.00)	
	272	(36.30)	
	273	(127.30)	
	274	(153.56)	
[add more lines if necessary]	275	(120.00).	
	item 6		
	item 7		
	item 8		
			(472.04)
Add: any un-banked cash as at 31/3/19			
			-
<b>Net balances as at 31/3/19 (Box 8)</b>			<b><u>17,509.2</u></b>