

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 ar on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority:

ASTON INGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

HEATHER HOBBS (CLERK/RFO)

Date:

17/06/19

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	5,961.5	
	account 2	1,158.4	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
)
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/19			
			-
			<u>7,119.9</u>
Net balances as at 31/3/19 (Box 8)			<u>7,119.9</u>