

# Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "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 cash and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **CARDINHAM PARISH COUNCIL**

County area (local councils and parish meetings only):

## Financial year ending 31 March 2019

Prepared by (Name and Role): **J WILSON (CLERK)**

Date: **Apr-19**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	account 1	14,050.28	
	account 2	388.92	
	account 3	539.72	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			14,978.92
 Petty cash float (if applicable)			 -
 Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	1023	63.00	
	1025	57.00	
	1028	79.80	
	1032	182.00	
	1033	396.00	
	1034	100.00	
	1035	100.00	
[add more lines if necessary]	1036	100.00	
	1037	100.00	
			1,177.80
 Add: any un-banked cash as at 31/3/19			
			13,801.12
 <b>Net balances as at 31/3/19 (Box 8)</b>			 <b><u>13,801.12</u></b>