

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: CROMHALL PARISH COUNCIL

County area (local councils and parish meetings only): AVON

Financial year ending 31 March 2019

Prepared by (Name and Role): DAPHNE DUNNING CLERK AND RFO

Date: 15/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
NatWest	34,677.56	

[add more accounts if necessary]

34,677.56

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

1475	(190.00)
1481	(167.07)
1484	(608.00)
1486	(25.60)
[add more lines if necessary]	(511.11)
1487	

(1,501.78)

Add: any un-banked cash as at 31/3/19

0	-
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Net balances as at 31/3/19 (Box 8)

33,175.78