

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 r basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2019

Prepared by (Name and Role): **MRS LOIS IDDON - CLERK/RFO**

Date: **xx/xx/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current	£ 25,617.69	
	Deposit	£ 13,261.76	
	Earmarked	£ 3,632.30	
[add more accounts if necessary]			
			£ 42,511.75
Petty cash float (if applicable)			£ -
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	1092	-£ 30.60	
	1094	-£ 36.00	
	1095	-£ 336.00	
	1097	-£ 10.50	
[add more lines if necessary]	1098	-£ 42.00	
	1100	-£ 284.79	
	1101	-£ 20.00	
			-£ 759.89
Add: any un-banked cash as at 31/3/19			
			£ -
Net balances as at 31/3/19 (Box 8)			<u>£ 41,751.86</u>