

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis

Name of smaller authority: **Cheimondiston Parish Council**

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): **Jill Davis - Responsible Finance Officer/Clerk**

Date: **01/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Treasurer's Account	11,200.15	
Business Instant Access Account	60,223.06	
	_____	71,423.21
Petty cash float (if applicable)		14.00
Less: any un-presented cheques as at 31/3/19 (normally only current account)		
Cheque number 1985	(42.48)	
	_____	(42.48)
Add: any un-banked cash as at 31/3/19		
	_____	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>71,394.73</u></u>