

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 "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. Please complete the form remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Danehill Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2019

Prepared by (Name and Role): Emma Fulham - Clerk to the Council

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	174,887.4	
account 2	2,553.7	
account 3	79,578.3	
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		257,019.4
 Petty cash float (if applicable)		 -
 Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	(720.00)	
item 2	(400.00)	
item 3	(40.62)	
item 4	(21.62)	
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(1,182.24)
 Add: any un-banked cash as at 31/3/19		
		255,837.1
 Net balances as at 31/3/19 (Box 8)		

D. A. Goad