

Bank reconciliation – pro forma

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

Name of smaller authority: **Broad Hinton and Winterbourne Bassett Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Alison Robinson**

Date: **16/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
Treasurers Account	account 1	508.8	
Bussiness Account	account 2	8,502.2	
			9,011.0
Petty cash float (if applicable)		1.2	1.2
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u>9,012.2</u>