

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

Name of smaller authority: RODE PARISH COUNCL

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

Financial year ending 31 March 2019

Prepared by (Name and Role): JOY BOOK, CLERK & RESPONSIBLE FINANCIAL OFFICER

Date: 10/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	34,314.1	
account 2	10.0	
[add more accounts if necessary]		
		34,324.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	(80.00)	
[add more lines if necessary]		
		(80.00)
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		34,244.1