

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 col 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. P highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Pilling Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Gillian Benson, Parish Clerk

Date: 31/03/2019

		£	£
Balance per bank statements as at 31/3/19:			
account 1		20.0	
account 2		3,023.7	
account 3		36,819.6	
account 4			
[add more accounts if necessary] account 5			
account 6			
account 7			
account 8			
			39,863.3
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
item 1	2758 13/03/2019 Pilling Jubilee Silver Band	(80.00)	
item 2			
item 3			
item 4			
[add more lines if necessary] item 5			
item 6			
item 7			
item 8			
			(80.00)
Add: any un-banked cash as at 31/3/19			
Bank paid same cheque twice!	2766 13/03/2019 P Whiteside	679.7	
			679.7
Net balances as at 31/3/19 (Box 8)			40,463.0