

## Bank reconciliation – pro forma

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

Name of smaller authority: ECTON PARISH COUNCIL

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): SHIRLEY WONG - CLERK / FINANCIAL OFFICER

Date: **01-05-19**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
CURRENT	50.00	
DEPOSIT	<u>29,731.30</u>	
		29,781.30
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
CHQ 593	<u>(144.00)</u>	
		(144.00)
 Add: any un-banked cash as at 31/3/19		
		<u>-</u>
 <b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>29,637.30</u></u>