

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts 8 in the column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented entered as negative figures.

Name of smaller authority: Brampton Ash Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Elizabeth Evans, Clerk / RFO

Date: 31/03/19

		£	£
Balance per bank statements as at 31/3/19:			
[add more accounts if necessary]	account 1	1,341.1	
	account 2		
	account 3		
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			1,341.1
Petty cash float (if applicable)	n/a	NIL	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
[add more lines if necessary]	item 1		
	item 2		
	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
		NIL	-
Add: any un-banked cash as at 31/3/19			
		NIL	-
Net balances as at 31/3/19 (Box 8)			1,341.1