

Bank reconciliation – pro forma

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

Name of smaller authority: Lilford cum Wigsthorpe Thorpe Achurch Parish Council

County area (local councils and parish meetings only): East Northamptonshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Nicola Ann Phillips - Clerk/RFO

Date: 01/04/2019 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
23110109	4,752.7	4,752.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
100062	(151.61)	
100063	(37.20)	
100064	(206.62)	
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		(395.43)
Add: any un-banked cash as at 31/3/19	-	
Net balances as at 31/3/19 (Box 8)	4,357.2	