

Bank reconciliation – pro forma

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

Name of smaller authority: **Sutton Cheney Parish Council**

County area (local councils and parish meetings only): **Leicestershire**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Joanne Lowe**

Date: **05/05/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	8575.59	8,575.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)	_____	-
Add: any un-banked cash as at 31/3/19	_____	-
Net balances as at 31/3/19 (Box 8)		<u>8,575.6</u>