

Bank reconciliation – pro forma

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

Name of smaller authority:

GOLDSHAW BOOTH PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by (Name and Role):

Jennifer Sutcliffe - Responsible Financial Officer

Date:

07.04.19

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	4555.43	
		4555.43
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque Number 897	(40.00)	
		(40.00)
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>4515.43</u>