

## 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 accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Heydour with Aisby and Oasby Parish Council

County area (local councils and parish meetings only):  

### Financial year ending 31 March 2019

Prepared by (Name and Role): Wendy Moore. Parish Clerk and RFO

Date: 5th May 2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	8,161.1	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		8,161.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	(135.21)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(135.21)
Add: any un-banked cash as at 31/3/19		-
<b>Net balances as at 31/3/19 (Box 8)</b>		8,025.9