

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column h March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete t remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Edith Weston Parish Council

County area (local councils and parish meetings only): Rutand

Financial year ending 31 March 2019

Prepared by (Name and Role): Barbara Shirley, Clerk & Responsible Financial Officer

Date: 25/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	670.15	
Business Money Manager Account	23,433.14	
	24,103.29	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque no 559	- 600.00	
[add more lines if necessary]		

Add: any un-banked cash as at 31/3/19		
	_____	-
Net balances as at 31/3/19 (Box 8)		<u> </u>