

Bank reconciliation – pro forma

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

Name of smaller authority: **Cubbington Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Jackie Chapman Clerk & Responsible Officer**

Date: **20/05/2019**

		£	£
Balance per bank statements as at 31/3/19:			
account 1	41287397	31790.62	
account 2	51878077	2400.00	
account 3	20403946	16356.57	
			50547.19
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
item 1		0.00	
			0.00
Add: any un-banked cash as at 31/3/19		0.00	
			0.00
Net balances as at 31/3/19 (Box 8)			50547.19