

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sally Powell Clerk & RFO to Rainford Parish Council**

Date: **14/06/2019**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	1,243.0	
account 2	20,852.0	
account 3	1,976.0	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		24,071.0
Petty cash float (if applicable)		600.0
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/19	2,918.0	
		2,918.0
Net balances as at 31/3/19 (Box 8)		<u><u>27,589.0</u></u>