

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 ac a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

Name of smaller authority:

PLUCKLEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

GEOFF EATON, CLERK/RFO

Date:

xx/xx/2019

Balance per bank statements as at 31/3/19:

	£	£
account 1	56750	—
account 2	8927	—
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		

Petty cash float (if applicable)

/

Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)

item 1	501511	(31)
item 2		
item 3	501482	(31)
item 4	501517	(45)
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		

Add: any un-banked cash as at 31/3/19

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Net balances as at 31/3/19 (Box 8)

65570

Opening balance 22559
 receipt 64801
 payments (21790)