

Bank reconciliation – pro forma

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

Name of smaller authority:

Kelbrook and Sough Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Katie Jeffreys - Clerk and RFO

Date:

02/07/2019

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

Current account

£ 29,093.0

[add more accounts if necessary]

£ 29,093.0

Petty cash float (if applicable)

N/A

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

None

[add more lines if necessary]

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

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

£ 29,093.0