

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 prepared on accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Newton St Cyres Parish Council

County area (local councils and parish meetings only):

Devon

Financial year ending 31 March 2019

Prepared by (Name and Role):

Jane Hole - Parish Clerk

Date:

08/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current	15167.23	
Footpath	388.02	
Reserve	3004.00	
		18559.25
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque no. 627	(4.00)	
		(4.00)
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		18,555.3