

## Bank reconciliation – pro forma

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

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

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Jane Hole RFO**

Date: **08/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current	4711.43	
Reserve	5792.70	
		10504.13
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
Cheque no 582	(96.00)	
		(96.00)
Add: any un-banked cash as at 31/3/19	-	
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>10408.13</b>