

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

Name of smaller authority: **BARNACK PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **SUSIE CANEY, RESPONSIBLE FINANCIAL OFFICER**

Date: **08/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Unity Tailored Current	27,407.0	
Unity Tailored Deposit	10,142.0	
Nationwide 95 Day Saver	57,125.0	
Bath Business Direct 30 Account	21,147.0	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		115,821.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	0.00	
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	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>115,821.0</u>