

Bank reconciliation – pro forma

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

Name of smaller authority: Over Stowey Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Amanda McMurren - Clerk and RFO

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current A/C	7,868.0	
Reserve A/C	15,741.7	
Graveyard A/C	5,056.3	

[add more accounts if necessary]

_____ 28,665.9

Petty cash float (if applicable) -

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

[add more lines if necessary]

_____ -

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

Net balances as at 31/3/19 (Box 8) 28,665.9