

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual accounts 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority:

STOGURSEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

GILLIAN ORCHARD, CLERK / RFO

Date:

09/04/2019

| | £ | £ |
|--|----------|------------------------------|
| Balance per bank statements as at 31/3/19: | | |
| Lloyds Bank Current Account | 1,229.1 | |
| Lloyds Banks Deposit Account | 10,147.9 | |
| Lloyds Bank Grants & Reserves Account | 58,698.5 | |
| | | <hr/> 70,075.4 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers) | | |
| Cheque no 446 | (200.40) | |
| | | <hr/> (200.40) |
| Add: any un-banked cash as at 31/3/19 | - | |
| | | <hr/> - |
| Net balances as at 31/3/19 (Box 8) | | <hr/> <u>69,875.0</u> |