

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

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

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Kim Wilde, Parish Clerk & RFO**

Date: **23/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>Current Acc</b>	<b>13,711.18</b>	13,711.18
Petty cash float (if applicable)		11.28
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
100601	(96.00)	
100602	(23.18)	
100604	(72.00)	
100611	(50.00)	
		(241.18)
Add: any un-banked cash as at 31/3/19		
0	-	
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>13,481.28</u></b>