

Bank reconciliation – pro forma

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

Name of smaller authority: WHA TLINGTON PARISH COUNCIL

County area (local councils and parish meetings only): EAST SUSSEX

Financial year ending 31 March 2019

Prepared by (Name and Role): V. BENNETT CLERK / RFO

Date: xx/xx/2019

		£	£
Balance per bank statements as at 31/3/19:			
account 1		- 1485.86	
account 2		10182.02	8696.16
account 3			
account 4			
[add more accounts if necessary] account 5			
account 6			
account 7			
account 8			
 Petty cash float (if applicable)			-
 Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
item 1		100773	50.00
item 2			50.00
item 3		100774	100.00
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		NIL	
 Net balances as at 31/3/19 (Box 8)			<u>8596.16</u>