

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Gillian Mackey, Responsible Finance Officer/Clerk**

Date: **24/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current Account	3,174.22	
	Reserve Account	63.32	
	NSI Savings Account	3,939.23	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
			7,176.77
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	Chq 600	(30.00)	
	Chq 604	(7.20)	
[add more lines if necessary]	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			(37.20)
Add: any un-banked cash as at 31/3/19			
Net balances as at 31/3/19 (Box 8)			<u>7,139.57</u>