

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Nash Mills Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Nikki Bugden RFO

Date:

30/04/2019

Balance per bank statements as at 31/3/19:

Lloyds Bank
Natwest 747
Natwest 067
Natwest Treasury Reserve

	£	£
	45,806.6	
	97.0	
	81.7	
	80,000.0	

125,985.3

Petty cash float (if applicable)

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

item 1 cq un-presented comp winner 2018
item 2
item 3
item 4
item 5
item 6
item 7
item 8

(10.00)

[add more lines if necessary]

(10.00)

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

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

125,975.3