

Bank reconciliation – pro forma

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

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Dr Louise Banton, Responsible Financial Officer and Clerk**

Date: **09/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
NatWest	12,569.1	12,569.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
836	(180.00)	
839	(10.52)	
840	(270.00)	
		(460.52)
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>12,108.6</u>