

Bank reconciliation – pro forma

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

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Rosemary Bridges Clerk/RFO**

Date: **08.04.19**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	500.0	
account 2	7,054.0	
account 3	2,092.3	
		9,646.3
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>9,646.3</u>