

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 a re basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **St Cuthbert Without Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Hazel Broatch Clerk/RFO**

Date: **10/06/2019**

| | £ | £ |
|---|----------|------------------------|
| Balance per bank statements as at 31/3/19: | | |
| Business Money Manager | 11,195.1 | |
| Community Account | 18,575.4 | |
| account 3 | | |
| account 4 | | |
| [add more accounts if necessary] account 5 | | |
| account 6 | | |
| account 7 | | |
| account 8 | | |
| | | 29,770.5 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers) | | |
| 201013 | (423.88) | |
| 201014 | (204.00) | |
| 201015 | (110.76) | |
| 201017 | (784.14) | |
| [add more lines if necessary] 201019 | (40.00) | |
| item 6 | | |
| item 7 | | |
| item 8 | | |
| | | (1,562.78) |
| Add: any un-banked cash as at 31/3/19 | | |
| | | - |
| Net balances as at 31/3/19 (Box 8) | | <u>28,207.7</u> |