

Bank reconciliation – pro forma

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

Name of smaller authority:

Ballingham Bolstone & Hentland Group Parish Council

County area (local councils and parish meetings only):

Herefordshire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Kath Greenow Parish Clerk /RFO

Date:

30/04/2019

		£	£
Balance per bank statements as at 31/3/19:	11157.86	11,157.9	-
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	869	(37.00)	
	989	(100.00)	
	991	(52.60)	
	996	(40.00)	
	393	(52.80)	
[add more lines if necessary]	994	(42.00)	
	998	(12.68)	
	0		
	0		
Add: any un-banked cash as at 31/3/19	0		(337.08)
			-
Net balances as at 31/3/19 (Box 8)	10820.8	-	<u>337.1</u>