

## Bank reconciliation – pro forma

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

Name of smaller authority:

FINBER PARISH COUNCIL

County area (local councils and parish meetings only):

EAST RIDING OF YORKSHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role):

MARY WALKER TREASURER

Date:

xx/xx/2019

25/4/2019

£ £

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

[add more accounts if necessary]

account 1	Community Account
account 2	Business Premium Account
account 3	.. " interest
account 4	
account 5	
account 6	
account 7	
account 8	

1914.93  
630.86  
1.25

✓  
v

2547.04

Petty cash float (if applicable)

NIL

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

[add more lines if necessary]

item 1  
item 2  
item 3  
item 4  
item 5  
item 6  
item 7  
item 8

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

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

2547.04

Unpresented cheques by Island Roots  
despite payment in December