

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **BUNWELL PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **M Ridgwell, Clerk and RFO**

Date: **01/04/2019**

| | | £ | £ |
|--|-------------------------------|----------|-----------------|
| Balance per bank statements as at 31/3/19: | | | |
| | Barclays Community Account | 4,128.7 | |
| | Barclays Premium Account | 0.1 | |
| | Unity Trust Community Account | 14,768.9 | |
| [add more accounts if necessary] | account 4 | | |
| | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 18,897.7 |
| Petty cash float (if applicable) - | | | |
| Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers) | | | |
| | item 1 | | |
| | item 2 | | |
| | item 3 | | |
| | item 4 | | |
| [add more lines if necessary] | 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) | | | 18,897.7 |