

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in "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 receipts and pay complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Gillian Benson, Parish Clerk**

Date: **31/03/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	14,183.6	
	account 2	87,933.8	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			102,117.5
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	2326 05/03/2019 Myerscough College	(87.00)
	item 2	2333 05/03/2019 Parish and Town Traini	(50.00)
	item 3	2335 28/03/2019 Wyre Council	(30,000.00)
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(30,137.00)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u><u>71,980.5</u></u>