

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 un-presented cheques should negative figures.

Name of smaller authority: West Bradford Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): A Glover, Clerk/RFO

Date: 26.6.19

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	3,276.0	3,276.0
Petty cash float (if applicable)	0		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	1126	(127.19)	
	1127	(333.57)	
	1128	(83.60)	
			(544.36)
Add: any un-banked cash as at 31/3/19			
Net balances as at 31/3/19 (Box 8)			<u><u>2,731.6</u></u>