

## Bank reconciliation – pro forma

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

Name of smaller authority: NASH PARISH COUNCIL

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): SUE JONES - CLERK

Date: 30/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	<u>5,028.4</u>	5,028.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
268	<u>(470.60)</u>	(470.60)
Add: any un-banked cash as at 31/3/19		
None		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>4,557.8</u></u>