

## Bank reconciliation – pro forma

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

Name of smaller authority: Eastling Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Wendy Licence, RFO

Date: 10.04.19

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current account	50.00	
Business Reserve Account	5,484.62	
 [add more accounts if necessary]		
	<hr/>	5,534.62
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
BACS	-99.19	
BACS	-8.50	
BACS	-24.60	
BACS	-24.22	
 [add more lines if necessary]		
	<hr/>	(156.51)
Add: any un-banked cash as at 31/3/19		
		<hr/>
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>5,378.11</u></u></b>