

Bank reconciliation – pro forma

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

Name of smaller authority: Doddington Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Wendy Licence Clerk & RFO

Date: 10/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current account	50.0	
Business reserve	18,097.0	

[add more accounts if necessary]

18,147.0

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/19 **(enter these as negative numbers)**

1176	(200.00)
1177	(1.00)
1178	(252.00)

[add more lines if necessary]

(453.00)

Add: any un-banked cash as at 31/3/19

Allotment Association 1.0

1.0

Net balances as at 31/3/19 (Box 8)

17,695.0