

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 the column headed "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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Lower Slaughter Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Kevin CHAPMAN - Responsible Financial Officer

Date:

17/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Bus Bank Instant Account	43,916.24	
Treasurers Account	7,366.60	
		51,282.84
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
NIL	0.00	
		-
Add: any un-banked cash as at 31/3/19		
NIL	-	
		-
Net balances as at 31/3/19 (Box 8)		51,282.84