

## 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 acc a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should figures.

Name of smaller authority: **BURLAND PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE EAST**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **MARK BAILEY, PARISH CLERK/RFO**

Date: **04/06/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	2,130.0	
Business Reserve	3,135.7	
		5,265.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
616	(222.23)	
617	(55.55)	
618	(250.00)	
619	(25.50)	
		(553.28)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>4,712.4</b>