

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:

BITTERLEY 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 to the Council

Date:

30/04/2019

Balance per bank statements as at 31/3/19:

Current Account
Deposit Account

£

£

11494.94
12788.30

24283.24

Petty cash float (if applicable)

0.00

Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

616

-120.00

630

-30.00

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

-150.00

0.00

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

24133.24