

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must include a column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Leonard Stanley Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Irena Litton Clerk/RFO

Date: 3rd May 2019

	£	£
Balance per bank statements as at 31/3/19:		
Current	41,603.8	
Business	73.0	
Investment	10,543.6	
		52,220.28
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
2903	(50.00)	
2904	(58.93)	
2905	(200.00)	
2906	(35,953.20)	
		(36,262.13)
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>15,958.15</u>