

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: **MONKS KIRBY PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **B Dent Clerk and RFO**

Date: **27-04-19**

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	6,572.7	
	account 2	2,664.2	
			9,236.9
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	293	(52.00)
	item 2	294	(34.15)
	item 3	295	(667.40)
	item 4	296	(40.00)
[add more lines if necessary]	item 5	297	(108.16)
			<u>(901.71)</u>
Net balances as at 31/3/19 (Box 8)			<u><u>8,335.2</u></u>