

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority:

HOPESAY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Meg Gwilliam Clerk and RFO

Date:

26/04/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	account 1	8,123.8	
	account 2	6,184.0	
			14,307.8
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )			
	588	(193.00)	
	589	(400.00)	
	590	(20.00)	
	591	(53.10)	
[add more lines if necessary]	592	(108.00)	
	593	(64.00)	
	594	(230.16)	
			(1,068.26)
Add: any un-banked cash as at 31/3/19	0	-	
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>13,239.5</b>