

## Bank reconciliation – pro forma

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

Name of smaller authority: Hulland Ward Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Brenda Kirkham, Clerk & Responsible Financial Officer

Date: 16/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">28,772.2</span>	28,772.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 1</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">0.00</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 2</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 3</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 4</span>		
[add more lines if necessary] <span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 5</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 6</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 7</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 8</span>		
Add: any un-banked cash as at 31/3/19	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">-</span>	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>28,772.2</u></b>