

Bank reconciliation – pro forma

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

Name of smaller authority: GODMERSHAM PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): GEOFF EATON, CLERK

Date: xx/xx/2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	4668	—
account 2		
account 3	5330	—
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
Petty cash float (if applicable)	/	-
Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5	/	
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/19	/	
Net balances as at 31/3/19 (Box 8)	9998	-

Opening balance 1/4/18	12650
Receipts	8241
Payments	10892
	9999