

## Bank reconciliation – pro forma

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

Name of smaller authority: Sewards End Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Tracy Coston Clerk and RFO

Date: 12/07/19

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current A/C	1697.73	
High Int A/C	12347.21	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		14044.94
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/19		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>14044.94</b>