

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with 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 presented on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **CARDINHAM PARISH COUNCIL**

County area (local councils and parish meetings only):

**Financial year ending 31 March 2019**

Prepared by (Name and Role): **J WILSON (CLERK)**

Date: **Apr-19**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	14,050.28	
account 2	388.92	
account 3	539.72	
account 4		
account 5		
account 6		
account 7		
account 8		
		<b>14,978.92</b>

Petty cash float (if applicable)

<b>Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)</b>		
1023	63.00	
1025	57.00	
1028	79.80	
1032	182.00	
1033	396.00	
1034	100.00	
1035	100.00	
1036	100.00	
1037	100.00	
		<b>1,177.80</b>

Add: any un-banked cash as at 31/3/19


**Net balances as at 31/3/19 (Box 8)** **13,801.12**