

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 unpresented cheques should be entered in figures.

Name of smaller authority:

RAVENSTONE PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKS

Financial year ending 31 March 2019

Prepared by (Name and Role):

JULIAN VISCHER CLERK / RFO

Date:

05/05/19

	£	£
Balance per bank statements as at 31/3/19:		
account 1	4,990.0	
account 2	11,788.0	
		16,778.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	NONE	
item 2		
item 8		
		-
Add: any un-banked cash as at 31/3/19	N/A	
		-
Net balances as at 31/3/19 (Box 8)		16,778.0