

Bank reconciliation – pro forma

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

Name of smaller authority: Christow Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Carol Retallick, Clerk and RFO

Date: 01/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
5532038	12,004.8	
5571351	10,158.3	
		22,163.1
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
None	0.00	
Add: any un-banked cash as at 31/3/19		
none	-	
Net balances as at 31/3/19 (Box 8)		<u><u>22,163.1</u></u>