

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **George Nympton and Queens Nympton Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Richard Toller, R.F.O.**

Date: **18/05/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	1,121.9	
Business Premium Account	1,635.1	
		2,757.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque 100334 (Nan Maxwell)	(41.99)	
		(41.99)
Add: any un-banked cash as at 31/3/19		
		<hr/>
		-
Net balances as at 31/3/19 (Box 8)		<u>2,715.0</u>