

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 un-presented cheques should be entered in figures.

Name of smaller authority: **Shipton Moyne Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Jenny Hunt Clerk/RFO**

Date: **25/06/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current account	4,558.1	
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		_____
Add: any un-banked cash as at 31/3/19		_____
 Net balances as at 31/3/19 (Box 8)		4,558.07
		<hr/>
		4,558.1
		<hr/> 4,558.1