

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in figures.

Name of smaller authority:

TOSTOCK PARISH COUNCIL

County area (local councils and parish meetings only):

SUFFOLK

### Financial year ending 31 March 2019

Prepared by (Name and Role):

SANDRA BROWN - TEMPORARY PARISH CLERK

Date:

17/04/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Current Account	18,022.7	
	Reserve Account	17,439.3	
			35,462.0
Petty cash float (if applicable)			N/A
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
Cheque Number	1379	(262.60)	
	1382	(493.35)	
	1383	(450.00)	
			(1,205.95)
Add: any un-banked cash as at 31/3/19			
	N/A		
			<u>34,256.0</u>
<b>Net balances as at 31/3/19 (Box 8)</b>			<u><u>34,256.0</u></u>