

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 prepared on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Mudford Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Julie Ferguson - Clerk and Responsible Financial Officer**

Date: **25/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	100.0	
Business Account	9200.35	
Saver Account	27020.91	
	<hr/>	36321.26
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
1360	(72.00)	
1363	(410.78)	
1364	(97.80)	
1365	(30.60)	
1366	(250.00)	
1367	(127.20)	
1368	(90.81)	
1369	(553.99)	
1370	(1,188.00)	
		(2,821.18)
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		33500.08