

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

STYRRUP WITH OLDCOTES PARISH COUNCIL

County area (local councils and parish meetings only):

NOTTINGHAMSHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role):

GRAHAM HOLLAND PROPER FINANCIAL OFFICER

Date:

20/05/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	account 1	19,816.0	
	account 2	11,226.2	
[add more accounts if necessary]			
			31,042.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )			
	N Power	(173.89)	
	Nnotts Lndsc	(546.00)	
[add more lines if necessary]			
			(719.89)
Add: any un-banked cash as at 31/3/19			
	VH Income	964.0	
			964.0
<b>Net balances as at 31/3/19 (Box 8)</b>			<b><u>31,286.3</u></b>