

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 un-presented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Janet de Rochefort, Clerk**

Date: **10/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>account 1</b>	<b>1,881.0</b>	1,881.0
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<b>item 1</b>	<b>0.00</b>	-
Add: any un-banked cash as at 31/3/19	<b>-</b>	-
<b>Net balances as at 31/3/19 (Box 8)</b>	<b>1,881.0</b>	<b>1,881.0</b>