

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accc receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Jordana Wheeler, Parish Clerk and RFO**

Date: **19/05/2019**

		£	£
Balance per bank statements as at 31/3/19:			
Barclays Community Account	account 1	6,213.8	6,213.8
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	0.00	-
Add: any un-banked cash as at 31/3/19		-	-
Net balances as at 31/3/19 (Box 8)			<u>6,213.8</u>