

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is 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:

BIRSTWICK PARISH COUNCIL

County area (local councils and parish meetings only):

NORTH YORKSHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role):

J WORSNOP (CLERK)

Date:

xx/xx/2019
31.3.19

Balance per bank statements as at 31/3/19:

£ £

account 1	YORKSHIRE BANK (CURRENT)	2367.68	-
account 2	" " (DEPOSIT)	10945.39	-
account 3			
account 4			
account 5			
account 6			
account 7			
account 8			

[add more accounts if necessary]

13313.07

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)

item 1	chg 1098	58.00
item 2	" 1099	506.00
item 3	" 1100	263.00
item 4	" 1101	296.00
item 5	" 1102	77.00
item 6		
item 7		
item 8		

[add more lines if necessary]

1200.00

Add: any un-banked cash as at 31/3/19

[Yellow box]

[Yellow box]

Net balances as at 31/3/19 (Box 8)

12113.07