

Bank reconciliation – pro forma

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

Name of smaller authority: **PRESALL TOWN COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Alison May Clerk and RFO**

Date: **05/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current	60,630.15	
Business Reserve	30,723.07	
In Bloom	4,211.34	
		95,564.56
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
chq 00377	(30.00)	
chq 00389	(20.00)	
chq 00390	(15.00)	
chq 00391	(20.00)	
chq 00392	(40.00)	
chq 00393	(45.00)	
chq 00034	(41.41)	
		(211.41)
Add: any un-banked cash as at 31/3/19	-	
		<u>95,353</u>