

Bank reconciliation – pro forma

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

Name of smaller authority: **ABBHEY HILL PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **JULIAN VISCHER CLERK/RFO**

Date: **31/05/19**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	8,370.0	
account 2	38,414.0	
		46,784.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	0.00	
item 2		
		-
Add: any un-banked cash as at 31/3/19		
N/A		
		-
Net balances as at 31/3/19 (Box 8)		<u>46,784.0</u>