

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 unpresented cheques should be in figures.

Name of smaller authority: Kilmington Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Adrian Jenkins Clerk & RFO to the Council

Date: 09/09/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	8,299.9	
Deposit Account No. 1	64,293.5	
Deposit account no. 2	1,089.1	
		73,682.5

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**

Cheque No.	1847	(5.00)
	1892	(13.00)
	1897	(56.62)
	1898	(56.62)
[add more lines if necessary]	1899	(56.62)
	1900	(56.62)
	1901	(905.84)
	1905	(39.00)
	1926	(5.00)
	1964	(50.00)
	1966	(140.00)
	1967	(1,824.84)
	1969	(100.00)
	1970	(42.00)
	1971	(250.00)
	1972	(549.00)
	1973	(57.20)
	1975	(250.00)
	1976	(40.00)
	1977	(8.00)
	1978	(324.72)
	1979	(99.00)
	1980	(226.46)
	1981	(56.62)
	1982	(79.10)
		(5,291.26)

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

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Net balances as at 31/3/19 (Box 8) **68,391.2**