

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 on the accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **HENSTRIDGE PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Zoe Godden - Parish Clerk and Responsible Financial Officer**

Date: **31/03/2019**

| | | £ | £ |
|--|-----------|-----------|-------------------------|
| Balance per bank statements as at 31/3/19: | | | |
| Current Account | account 1 | 3,470.89 | |
| Deposit Account | account 2 | 88,388.73 | |
| | | | 91,859.62 |
| Petty cash float (if applicable) | | | - |
| Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers) | | | |
| Direct Debit to HMRC | item 1 | (1.78) | |
| | | | (1.78) |
| Add: any un-banked cash as at 31/3/19 | | - | |
| | | | - |
| Net balances as at 31/3/19 (Box 8) | | | <u>91,857.84</u> |