

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared or payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative f

Name of smaller authority: Holbrook Parish Council

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): Linda Goodyear - Clerk & RFO

Date: 26/06/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Lloyds Current Account	32,443.4	
NS&I Savings Account	13,397.9	
Reade Field Savings Account	602.3	
		46,443.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
2258	(15.50)	
2324	(251.51)	
2330	(50.00)	
2332	(31.05)	
		(348.06)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>46,095.6</u></b>