

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

Name of smaller authority: **Brent Pelham & Meesden Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Ken Newstead - Clerk**

Date: **31/03/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Business Account	9,451.0	
Business Savings	3,037.0	
[add more accounts if necessary]		
		12,488.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/19		
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>12,488.0</b>