

Bank reconciliation – pro forma

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

Name of smaller authority: **Loders Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Joanne Hughes, Clerk & RFO**

Date: **14/05/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	18,476.54	
	<hr/>	18,476.54
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>18,476.54</u></u>