

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

Name of smaller authority:

SUTTON VALENCE PARISH COUNCIL

County area (local councils and parish meetings only):

KENT

Financial year ending 31 March 2019

Prepared by (Name and Role):

JANET BURNETT CLERK & RFO

Date:

11/04/19

		£	£
Balance per bank statements as at 31/3/19:			
NATIONWIDE	90098249	67,650.37	
UNITY	20328759	13,961.58	
[add more accounts if necessary]			
			81,611.95
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	300328	(50.00)	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(50.00)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			81,561.95