

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

Name of smaller authority: FELLISCLIFFE PARISH COUNCIL

County area (local councils and parish meetings only): NORTH YORKSHIRE

### Financial year ending 31 March 2019

Prepared by (Name and Role): SUZIE CREE RFO

Date: <sup>21.05</sup>  
~~xx/xx/~~2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	3421.46	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		-
 Petty cash float (if applicable)		-
 Less: any unrepresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
item 1      HMRC	(252.21)	
item 2      J BENSON (ch 405)	(90.00)	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
 Add: any un-banked cash as at 31/3/19	3079.25	-
		-
 <b>Net balances as at 31/3/19 (Box 8)</b>		<u>3079.25</u>