

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Hemingford Abbots Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Georgina West Parish Clerk & RFO

Date: 08/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Unity Trust Acc: 20343145	7,831.4	
Unity Trust Acc: 20343158	33,541.7	
[add more accounts if necessary]		
account 1		
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		41,373.1
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1		
item 2		
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		
Net balances as at 31/3/19 (Box 8)		41,373.1