

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: Hinderclay Parish Council

County area (local councils and parish meetings only): Suffolk

Financial year ending 31 March 2019

Prepared by (Name and Role): Matthew Larkin - Clerk & RFO

Date: 28/06/2019

	£	£
Balance per bank statements as at 31/3/19:		
Community 20527939	£ 4,660.99	
Reserve 10070890	£ 4,102.31	

_____ £ 8,763.30

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/19 (**enter these as negative numbers**)
None

Add: any un-banked cash as at 31/3/19
None

_____ -

Net balances as at 31/3/19 (Box 8) **£ 8,763.30**