

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are 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:

OLD WOUGHTON PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKS

Financial year ending 31 March 2019

Prepared by (Name and Role):

JULIAN VISCHER, CLERK/RFO

Date:

15/05/19

Balance per bank statements as at 31/3/19:

account 1
account 2
account 3
account 4

£
33,740.0
1,912.0
140.0
20,121.0

£
55,913.0

Petty cash float (if applicable)

nil

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Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

item 1
item 2
item 3
item 8

none

-

Add: any un-banked cash as at 31/3/19

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Net balances as at 31/3/19 (Box 8)

55,913.0