

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 column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled 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: Thixendale Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Karl Tumman - Responsible Financial Officer

Date: 09/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
HSBC	1,554.7	
[add more accounts if necessary]		
		1,554.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]	0.00	
		-
Add: any un-banked cash as at 31/3/19	-	
		-
Net balances as at 31/3/19 (Box 8)		1,554.7