

Bank reconciliation – pro forma

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

Name of smaller authority: TALATON PARISH COUNCIL

County area (local councils and parish meetings only): EAST DEVON

Financial year ending 31 March 2019

Prepared by (Name and Role): DENISE MAIRN CLERK / R.F.C.

Date: xx/xx/2019

£ £

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

	account 1	BARCLAYS CURRENT ACC. 3346-47
	account 2	8799-28
	account 3	
	account 4	
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	

£9-43

Petty cash float (if applicable)

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

	item 1	20155
	item 2	-50
	item 3	-187
	item 4	-785-15
[add more lines if necessary]	item 5	-96-00
	item 6	-109-99
	item 7	-40-00
	item 8	-190-72
		-90-00
		-100-00

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

£10693-32

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

£10693-32