

# Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: BENENDEN PARISH COUNCIL

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role): CAROLINE LEVETT, CLERK TO BENENDEN PARISH COUNCIL

Date: 13/05/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
ACCOUNT NUMBER 20398394	66,628.0	66,628.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/19		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>66,628.0</b>

*DLB*  
*13/5/19*