

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pro and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority: **GREAT ABINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **SOUTH CAMBRIDGESHIRE**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **PAULA HARPER (PARISH CLERK)**

Date: **13-06-19**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
ACTIVE SAVER ACCOUNT(S.106)	25,736.90	
BUSINESS PREMIUM ACCOUNT	25,509.39	
TREASURY ACCOUNT	10,543.1	
		61,789.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
CHQ 101193	543.64	
CHQ 101194	45.00	
		588.64
Add: any un-banked cash as at 31/3/19		
	-	
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>61,200.75</u></b>