

Bank reconciliation – pro forma

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

Name of smaller authority: **LUDGVAN PARISH COUNCIL**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **JOAN BEVERIDGE - CLERK/RFO**

Date: **15/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Treasurer's account	66,604.9	
	[add more accounts if necessary]		
			66,604.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	3201	(290.00)	
	[add more lines if necessary]		
			(290.00)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			<u>66,314.9</u>