

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the c ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

LANGLEY BURRELL WITHOUT PARISH COUNCIL

County area (local councils and parish meetings only):

WILTSHIRE COUNCIL

Financial year ending 31 March 2018

Prepared by (Name and Role):

MR VIVIAN A VINES

Date:

20/06/2018

		£	£
Balance per bank statements as at 31/3/18:			
	Treasurers	7,403.5	
	[add more accounts if necessary]	-	
		-	
		-	
		-	
		<hr/>	7,403.5
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/18 (enter these as negative numbers)			
	947	(14.12)	
	0	0.00	
	0	0.00	
	0	0.00	
	[add more lines if necessary]	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
		<hr/>	(14.12)
Add: any un-banked cash as at 31/3/18			
	0	-	
	0	-	
	0	-	
		<hr/>	-
Net balances as at 31/3/18 (Box 8)			<u><u>7,389.4</u></u>