

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 unpresented 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 2019

Prepared by (Name and Role): MR VIVIAN A VINES

Date: 26/07/2019

		£	£
Balance per bank statements as at 31/3/19:	222628	13,892.2	
 [add more accounts if necessary]		-	
		-	
		-	
		-	
		13,892.2	13,892.2
 Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	978	(35.00)	
	980	(170.00)	
	981	(473.71)	
	982	(3,281.83)	
[add more lines if necessary]	983	(820.45)	
	979	(50.00)	
	0	0.00	
	0	0.00	
		(4,830.99)	(4,830.99)
 Add: any un-banked cash as at 31/3/19			
	0	-	
	0	-	
	0	-	
		-	-
 Net balances as at 31/3/19 (Box 8)		9,061.3	9,061.3