

## 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be er figures.

Name of smaller authority: North Tamerton Parish Council

County area (local councils and parish meetings only): Cornwall

### Financial year ending 31 March 2019

Prepared by (Name and Role): Beth Sachs (Clerk and RFO)

Date: 08/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Acc	6,586.8	
Reserve Acc	5,008.9	
		11,595.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
412	(128.53)	
414	(21.00)	
		(149.53)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>11,446.1</b>