

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 column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Arin Spencer, Responsible Financial Officer**

Date: **29/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	6,090	
	<hr/>	6,090
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19		
Cheque number		
382	(235.00)	
385	(65.00)	
386	(202.14)	
387	(480.00)	
	<hr/>	(982)
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>5,108</u></u>