

## Bank reconciliation – pro forma

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

Name of smaller authority: **Payhembury Parish Council**

County area (local councils and parish meetings only): **East Devon District Council**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Dawn Chamberlain, Clerk and Responsible Financial Officer**

Date: **13/05/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>account 1</b>	<b>8,288.0</b>	8,288.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
Cheque 698	(90.60)	
Cheque 699	(78.00)	
Cheque 700	(747.28)	
Cheque 701	(36.00)	
		(951.88)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>7,336.1</u></u></b>