

Bank reconciliation – pro forma

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

Name of smaller authority:

BRINDLEY AND FADDILEY PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 2019

Prepared by (Name and Role):

MARK BAILEY, PARISH CLERK/RFO

Date:

18/06/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	-	
Business Reserve	5,723.3	
		5,723.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		5,723.3