Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:	Barrowford Parish Council		
County area (local councils and parish meetings only): Pendle Lancashire			
Financial year ending 31 March 2019			
Prepared by (Name and Role):	Iain Lord Clerk & Responsible Financial Officer		
Date:	02/04/2019		
	4/0/40	£	£
Balance per bank statements as at 3			
Barclays Community Account	account 1	34,911.8	
Barclays Business Premium	account 2	78,841.1	
Marsden Building Society	account 3	25,466.9	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
Petty cash float (if applicable)			139,219.8
Less: any unpresented cheques as at 3	31/3/19 (enter these as negative numbers)		
Chq 102945	item 1	(46.05)	
Chq 102948	item 2	(1,106.82)	
Chq 102950	item 3	(21.32)	
	item 4		
[add more lines if necessary]	item 5		
[,	item 6		
	item 7		
	item 8		
			(1,174.19)
Add: any un-banked cash as at 31/3/19)		-/
Nil			
			-
Net balances as at 31/3/19 (Box 8)		=	138,045.6