

## 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 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Alveley and Romsley Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **David Rawlinson, Clerk and Responsible Financial Officer**

Date: **09/04/2019**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
HSBC Community A/c	60100129	7,251.5	
HSBC Business Money Manage A/c	51108271	13,182.7	
CCLA Parish Investment A/c	0116290001PC	35,000.0	
			55,434.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )			
202132		(155.65)	
202133		(112.46)	
202134		(27.00)	
202135		(592.00)	
202136		(150.00)	
			(1,037.11)
Add: any un-banked cash as at 31/3/19			
Nil		-	-
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>54,397.0</b>