

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 accounts are 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: **Overbury and Conderton Parish Council**


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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Miss R Long - Clerk and RFO**

Date: **13/05/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	2923553	5,170.6	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			5,170.6
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	650	(87.20)	
	653	(187.50)	
	654	(37.60) ✓	
[add more lines if necessary]	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			(312.30)
Add: any un-banked cash as at 31/3/19			
	R S Long	37.6 ✓	
			37.6
Net balances as at 31/3/19 (Box 8)			4,895.9


 8th
 2016/19.

