

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in a column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: Barking Parish Council

County area (local councils and parish meetings only): Suffolk

Financial year ending 31 March 2019

Prepared by (Name and Role): Lucinda Rogers Responsible Finance Officer

Date: 6.6.2019

	£	£
Balance per bank statements as at 31/3/19:		
Current	11,013.7	11,013.7
Base Rate Reward	28,036.4	28,036.4
Active saver	1,603.7	1,603.7
Parish Paths Partnership	83.7	83.7
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
	40,737.4	40,737.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
101762	(120.00)	
101767	(18.60)	
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	(138.60)	(138.60)
Add: any un-banked cash as at 31/3/19		
	-	-
Net balances as at 31/3/19 (Box 8)		40,598.8