

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority:

IRNHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2019

Prepared by (Name and Role):

Mrs Jennifer Crow (Clerk and Responsible Finance Officer)

Date:

15/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Treasurer's	2,084.1	
Defibrillators	5,843.5	
		7,927.5
Petty cash float (if applicable)		-
Less: any un-presented 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)		<u><u>7,927.5</u></u>