

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

Name of smaller authority:

Compton Dando Parish Council

County area (local councils and parish meetings only):

Bath & North East Somerset

Financial year ending 31 March 2019

Prepared by (Name and Role):

Susan Smith Clerk/RFO

Date:

16/04/2019

| | | £ | £ |
|---|-----------------|---------|-----------------------|
| Balance per bank statements as at 31/3/19: | | | |
| | current account | 6725.79 | |
| | account 2 | | |
| | account 3 | | |
| | account 4 | | |
| [add more accounts if necessary] | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 6,725.8 |
| Petty cash float (if applicable) | | | - |
| Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers) | | | |
| | item 1 | | - |
| | item 2 | | |
| | item 3 | | |
| | item 4 | | |
| [add more lines if necessary] | item 5 | | |
| | item 6 | | |
| | item 7 | | |
| | item 8 | | |
| Add: any un-banked cash as at 31/3/19 | | | - |
| | | | - |
| Net balances as at 31/3/19 (Box 8) | | | <u><u>6,725.8</u></u> |