

## Bank reconciliation – pro forma

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

Name of smaller authority: **HAM AND STONE PARISH COUNCIL**

County area (local councils and parish meetings only): **STROUD DISTRICT COUNCIL**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **EIRIAN VAUGHAN LEWIS**

Date: **20/05/2019**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Current	1,565.8	
	Coventry BS	3,243.7	
	Coventry BS	6,598.8	
[add more accounts if necessary]			
			11,408.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/19			
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>11,408.3</b>