

## 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 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: **Hirst Courtney Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Mrs S. Rockliff, Clerk and Responsible Finance Officer**

Date: **05/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
HSBC current account	6,531.4	
HSBC Savings account	5,352.9	
Santander Savings Account	<u>6,145.4</u>	
		18,029.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
101092	(153.80)	
101094	(624.78)	
101095	<u>(126.00)</u>	
		(904.58)
Add: any un-banked cash as at 31/3/19	<u>-</u>	
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>17,125.1</u></u></b>