

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be completed on 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Zennor Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Mrs Fiona Drew, Clerk & RFO to the Council**

Date: **02/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>account 1</b>	<b>6,764.4</b>	6,764.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<b>item 1</b>	<b>Nil</b>	-
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>6,764.4</u></b>