

## 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 31/03/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
40409626	5,870.6	
80273023	<u>14.0</u>	5,884.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
100440	1,048.79	
100441	294.00	
100442	138.00	
100443	<u>969.20</u>	2,449.99
Add: any un-banked cash as at 31/3/19		
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>3,434.6</u></u>

## Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes:

Name of smaller authority:

Stretton Parish Council

County area (local councils and parish meetings only):

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

### Box 7: Balances carried forward

£ £  
3,435.00

Deduct: Debtors (enter these as negative numbers)

1  
2  
3

Deduct: Payments made in advance  
(prepayments) (enter these as negative numbers)

1  
2

Total deductions

- -

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1  
2

Add:

Receipts in advance (must not include deferred grants/loans received)

1  
2

Total additions

- -

Box 8: Total cash and short term investments

3,435.00