

### Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be 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 figures.

Name of smaller authority: Londesborough Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

#### Financial year ending 31 March 2019

Prepared by (Name and Role): Sylvia Moore /Clerk

Date: 20/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	660.78	
Savings Account	2,872.61	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		3,533.39
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
Cheque Number: 100499	(96.33)	
100501	(35.00)	
100502	(47.00)	
[add more lines if necessary] item 4		
item 5		
item 6		
item 7		
item 8		(178.33)
 Add: any un-banked cash as at 31/3/19		
		<b><u>3,355.06</u></b>