

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **J A Clark, Clerk/RFO, Lythe Parish Council**

Date: **09/05/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Current	0.3	
Savings	5,125.0	
[add more accounts if necessary]		
		5,125.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		<u>5,125.2</u>