

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Halton with Aughton**

County area: **Lancashire**

Financial year ending: **31-Mar-19**

Prepared by: **Luke Mills (Parish Clerk & RFO)**

Date: 04/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	2,142.91	
Deposit Account	<u>7,474.41</u>	
		9,617.32
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque #300017	- 20.00	
		<u>- 20.00</u>
Add: any un-banked cash as at 31/3/19		
Credit slip #33	277.00	
		<u>277.00</u>
Net balances as at 31/3/19 (Box 8)		<u>9,874.32</u>