Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It m
the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the acc
a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should
figures.

Name of smaller authority: Coleshill Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Lynda Jackson- Responsible Financial Officer, Clerk to the Council

Date: 24/04/2019

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	4,665.7	
	account 2	4,308.9	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			8,974.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	(19.15)	
	item 2	(114.00)	
	item 3	(193.81)	
	item 4	(361.66)	
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(688.62)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			**8,285.9**