

## 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: **LUXULYAN PARISH COUNCIL**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **MRS C WILSON – CLERK & RESPONSIBLE FINANCIAL OFFICER**

Date: **06/04/19**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>CURRENT ACCOUNT</b>	<b>754</b>	
<b>INTEREST ACCOUNT</b>	<b>58,102</b>	
		58,856
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
<b>Toilets cleaning Feb19</b> -----	<b>(354)</b>	
		(354)
Add: any un-banked cash as at 31/3/19		
None		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>58,502</u></b>