

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Irene Jewell - Clerk & RFO**

Date: **08-May-19**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	4373.32	4373.32
Petty cash float (if applicable)	Not applicable	0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
G Saunderson expenses	-50.00	
GT North Air Ambulance	-50.00	
G Saunderson expenses	-86.33	
		-186.33
Add: any un-banked cash as at 31/3/19	nil	
		-
Net balances as at 31/3/19 (Box 8)		<u>4,186.99</u>