Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to 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 labasis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Elham Parish Counc	il		
County area (local councils and parish n	neetings only):	Kent		
Financial year ending 31 March 2019				
Prepared by (Name and Role):	Claire Greenwood C	lerk/Responsible Financial Officer		
Date:	11/04/2019			
Delawas new hould attach as at 94	10140		£	£
Balance per bank statements as at 31	Reserve Account		21,253.69	
	Current Account		19,279.72	
Petty cash float (if applicable) Less: any unpresented cheques as at 31	1/3/19 (enter these a 1432 1441	s negative numbers)	(118.98) (10.00)	40,533.41
Add: any un-banked cash as at 31/3/19				(128.98)
Net balances as at 31/3/19 (Box 8)				40,404.43