

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **HINXTON PARISH COUNCIL**

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


**Financial year ending 31 March 2019**

Prepared by (Name and Role): **ANNE CHARTERIS CLERK/RFO**

Date: **29/04/2019**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Current	15,571.0	
	Business	11,032.0	
	Bridge	2,000.0	
[add more accounts if necessary]			
			28,603.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/19			
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>28,603.0</b>

*Sally King for Auditing Solutions Ltd*

  
29/5/19