

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bo 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Landulph Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2019

Prepared by (Name and Role): K. Williams, Clerk and Responsible Financial Officer

Date: 08.05.2019

| | £ | £ |
|--|-----------|------------------------------|
| Balance per bank statements as at 31/3/19: | | |
| Current | 6,983.06 | |
| Savings | 22,291.71 | |
| | | <hr/> 29,274.77 |
| Petty cash float (if applicable) | n/a | - |
| Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers) | | |
| item 1 | -947.08 | |
| item 2 | | |
| | | <hr/> (947.08) |
| Add: any un-banked cash as at 31/3/19 | n/a | - |
| | | <hr/> |
| Net balances as at 31/3/19 (Box 8) | | <hr/> 28,327.69 <hr/> |