

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It m the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the acc receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

Farnham Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2019

Prepared by (Name and Role):

Sara-Jane Newenham Parish Clerk

Date:

13/05/2019

| | | £ | £ |
|---|--------------------------|---------|------------------------|
| Balance per bank statements as at 31/3/19: | | | |
| | account 1 | 5,873.3 | |
| | account 2 | | |
| | account 3 | | |
| | account 4 | | |
| [add more accounts if necessary] | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 5,873.31 |
| Petty cash float (if applicable) | | | - |
| Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers) | | | |
| | Blandford Leisure Centre | (50.00) | |
| | NDDC | (4.06) | |
| | item 3 | | |
| | item 4 | | |
| [add more lines if necessary] | item 5 | | |
| | item 6 | | |
| | item 7 | | |
| | item 8 | | |
| | | | - 54.06 |
| Add: any un-banked cash as at 31/3/19 | | | |
| | | | - |
| Net balances as at 31/3/19 (Box 8) | | | <u>5,819.25</u> |