

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared 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:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date:

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Lloyds Deposit	69,439.7	
Lloyds Current	202,409.8	
NSI	<u>109,650.5</u>	
		381,500.0
Petty cash float (if applicable)		158.7
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
R. Johnson	(260.00)	
Citizens Advice Lindsey	(1,000.00)	
4th Louth Scout Group	(400.00)	
Onecom Ltd	(83.56)	
Mansion House	(572.00)	
GRS Electrical	(155.76)	
HLNYCRC Ltd	(1,038.00)	
East Lindsey District Council	(3,386.16)	
GBM Waste Management	(120.00)	
AJ Embroidery	(156.00)	
Easy Clean Marshchapel Ltd	(237.46)	
Louth Building Supplies	(210.12)	
KRL Group Ltd	(881.18)	
Louth Tractors	(50.23)	
Glendale Countryside Ltd	(626.45)	
Chubb Fire	(2,415.89)	
Wilkin Chapman LLP	<u>(1,353.00)</u>	
		(12,945.81)
Add: any un-banked cash as at 31/3/19		
<input type="text" value="N/A"/>		
		<u>368,712.9</u>
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>368,712.9</u></b>