

## 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should figures.

Name of smaller authority: **North Wootton Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Hazel Brinton Responsible Financial Officer**

Date: **13/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<b>NatWest 52199282</b>	<b>8,620.6</b>	8,620.6
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<b>None</b>		-
Add: any un-banked cash as at 31/3/19		
<b>None</b>		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>8,620.6</u></b>