

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 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: Roxby cum Risby Parish Council

County area (local councils and parish meetings only): North Lincolnshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Jo Curtis, Clerk/Responsible Finance Officer

Date: 22/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	2,436.03	
Business Money Manager	<u>4,029.75</u>	
		6,465.78
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque number 101255	<u>- 84.00</u>	
		- 84.00
Add: any un-banked cash as at 31/3/19		
		<u>-</u>
Net balances as at 31/3/19 (Box 8)		<u><u>6,381.78</u></u>

Jo Curtis
29/04/19