

Bank reconciliation – pro forma

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

Name of smaller authority: BISHOPS HULL PARISH COUNCIL

County area (local councils and parish meetings only): SOMERSET WEST & TAUNTON

Financial year ending 31 March 2019

Prepared by (Name and Role): HELEN McGLADDERY -RFO and CLERK

Date: 16/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current account 20391485	957.7	
CIL account 20391498	61,624.5	
Saving account 20391508	23,100.8	
		85,682.9
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)	NIL	-
Add: any un-banked cash as at 31/3/19	NIL	-
Net balances as at 31/3/19 (Box 8)		85,682.9