

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 "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 form remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Kenwyn Parish Council**

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

Financial year ending 31 March 2019

Prepared by (Name and Role): **Mrs Karen Haridng, Clerk to Kenwyn Parish Council and its Responsible Financial Officer**

Date: **01.04.19**

		£	£
Balance per bank statements as at 31/3/19:			
	Current Acc	112,650.74	
	High Int Acc	266,146.54	
			378,797.28
Petty cash float (if applicable)	100	100.0	100.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	3942	(50.00)	
	3997	(1,800.00)	
	4001	(55.00)	
	4008	(216.00)	
[add more lines if necessary]			
			(2,121.00)
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			376,776.28