

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only): **Isle of Wight**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sheila Caws - Clerk/RFO**

Date: **13/06/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Community Current a/c	100.0	
	Business Reserve a/c	5779.00	
	Contingent Liability a/c	<u>40875.00</u>	
			46754.00
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	(76.00)	
	item 2	(93.00)	
	item 3	(204.00)	
	item 4	(50.00)	
	item 5	(373.00)	
	item 6	<u>(30.00)</u>	
			(826.00)
Add: any un-banked cash as at 31/3/19	0	-	
			<u>-</u>
Net balances as at 31/3/19 (Box 8)			<u><u>45928.00</u></u>