Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agr column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pr and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Hawton

County area (local councils and parish meetings only): Nottinghamsire

Financial year ending 31 March 2019

Prepared by (Name and Role): Mike Elliott Clerk

Date: 31/03/2019

		£	£
Balance per bank statements as at 31/3/19:			
Nottinghamshire Building Society A/c	account 1	2,347.95	
Nat West Current Account	account 2	1,900.48	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			4,248.43
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/19 (Box 8)			**4,248.43**