

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts, in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where it prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority: OUD MILVERTON AND BRACKDOWN JOINT PARISH COUNCIL

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

Financial year ending 31 March 2019

Prepared by (Name and Role): MR GRAHAM E. COOPER: CLERK

Date: 31/3/2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	64,659	
account 2	50,897	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8	65,496	65,496
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	125	
item 2	10	
item 3	60	
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8	195	- 195
Add: any un-banked cash as at 31/3/19		-
	0	0
Net balances as at 31/3/19 (Box 8)		65,301