

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a

Name of smaller authority: MIDDLEZOY PARISH COUNCIL

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Chris Sidaway - Clerk and Responsible Finance Officer

Date:

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	1,121.3	
Deposit Account	<u>13,018.5</u>	
		14,139.8
 Petty cash float (if applicable)	-	-
 Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque number 884	(180.00)	
Cheque number 885	(332.32)	
	<hr/>	(512.32)
 Add: any un-banked cash as at 31/3/19	-	
	<hr/>	<hr/>
 Net balances as at 31/3/19 (Box 8)		<u><u>13,627.5</u></u>