

Bank reconciliation – pro forma

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

Name of smaller authority: Brixworth Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Peter Rowbotham Parish Clerk & Financial Officer

Date: 12/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
<i>Nat West Revenue Account</i>	Revenue	£ 69,959.34
<i>Nat West Capital Reserve Account</i>	Capital	£ 101,005.29
		£ 170,964.63
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
	item 1	None
	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		None
		-
Net balances as at 31/3/19 (Box 8)		£ 170,964.63