

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: West Halton & Coleby Parish Council

County area (local councils and parish meetings only): North Lincolnshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Charles Dent/Emma Bainbridge - Chairman & Clerk

Date: 31/03/2019

| | £ | £ |
|-----------------------------------------------------------------------------------------|-----------------|-----------------|
| Balance per bank statements as at 31/3/19: | | |
| Current Account | 6,907.70 | |
| Premium Account | 3,614.5 | |
| account 3 | | |
| account 4 | | |
| account 5 | | |
| account 6 | | |
| account 7 | | |
| account 8 | | |
| [add more accounts if necessary] | | |
| | 10,522.2 | |
| Petty cash float (if applicable) | N/A | - |
| Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers) | | |
| item 1 | | |
| item 2 | | |
| item 3 | | |
| item 4 | | |
| item 5 | | |
| item 6 | | |
| item 7 | | |
| item 8 | | |
| [add more lines if necessary] | | |
| | | - |
| Add: any un-banked cash as at 31/3/19 | | |
| | | |
| Net balances as at 31/3/19 (Box 8) | 10,522.2 | 10,522.2 |