

Bank reconciliation – pro forma

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

Name of smaller authority: **Mendlesham Parish Council**

County area (local councils and parish meetings only): **Suffolk**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sharon Jones, Responsible Finance Officer and Clerk**

Date: **25.4.19**

		£	£
Balance per bank statements as at 31/3/19:			
Lloyds Deposit 34th Bomb	87980668	11,630.56	
Lloyds Current	61512360	18,982.47	
Lloyds Dec pc	87981068	10,012.59	
Lloyds 32dn	AC01933541	40,567.31	
			81,192.93
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
Mendlesham First Responders	839.0	- 100.00	
			100.00
Add: any un-banked cash as at 31/3/19		-	
			-
Net balances as at 31/3/19 (Box 8)			<u>81,092.93</u>