

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: Oulton Broad Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Tina Page, RFO

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
Barclays 83721302	14,532.83	
Unity 20379656	51,559.45	
Barclays Savings 03017443	200,000.00	

[add more accounts if necessary]

————— 266,092.28

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

[add more lines if necessary]

Add: any un-banked cash as at 31/3/19

————— -

————— 0.00

Net balances as at 31/3/19 (Box 8)

266,092.28

Oulton Broad Parish Council 2018-2019

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Barclays OBPC	14,532.83
31/03/2019	Current Bank Account	51,559.45

66,092.28

Other Cash & Bank Balances

0.00

66,092.28

Unpresented Payments

0.00

66,092.28

Receipts not on Bank Statement

0.00

Closing Balance

66,092.28

All Cash & Bank Accounts

1	Current Bank Account	66,092.28
2	Deposit Account	200,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 266,092.28 <hr/>