

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 un-presented cheques should be entered as negative numbers.

Name of smaller authority: Costock

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Mike Elliott Clerk

Date: 31/03/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Nat West Current Account	16,392.7	
Nature Reserve Fund	5,855.3	
[add more accounts if necessary]		
		22,248.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>22,248.0</b>