

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. Box 8 in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Bank accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering cheques should be entered as negative figures.

Name of smaller authority:

PEAKIRK PARISH COUNCIL

County area (local councils and parish meetings only):

PETERBOROUGH

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Angela Hankins, Responsible Finance Officer

Date: 31/05/2019

	£
<b>Balance per bank statements as at 31/3/19:</b>	
Current Account	16,002.52
30-day Account	10,955.52
	<hr/>
	26,958.04
 Petty cash float (if applicable)	
 Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)	
	0.00
	 <hr/>
 Add: any un-banked cash as at 31/3/19	 -
	 <hr/>
 <b>Net balances as at 31/3/19 (Box 8)</b>	 <b><u>26,958.04</u></b>