Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** ag
column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Name of smaller authority:	Arreton Parish Council
County area (local councils and parish meetings only):	Isle of Wight

Financial year ending 31 March 2019

Prepared by (Name and Role):	Sheila Caws - Parish Clerk/RFO
Date:	13/06/2019

		£	£
Balance per bank statements as at 31/3/19:			
	Curent a/c	7986.00	
	Investment a/c	18421.00	
	Endowed graves a/c	408.00	
			26815.00
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**			
	item 1	(321.00)	
	item 2	(30.00)	
	item 3	(52.00)	
	item 4	(45.00)	
	item 5	(60.00)	
			(508.00)
Add: any un-banked cash as at 31/3/19			
	0	-	
			-
Net balances as at 31/3/19 (Box 8)			**26307.00**