

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 unpresented cheques should be entered in figures.

Name of smaller authority: Catton Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

### Financial year ending 31 March 2019

Prepared by (Name and Role): Claire Findlay - Clerk/RFO

Date: 02/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
General	1,371.55	
Community	5,900.66	
	<hr/>	7,272.21
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>7,272.21</u></u>