

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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Full Sutton & Skirpenbeck 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: 17/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	7,990.41	
Savings Account	3,995.05	
	<hr/>	11,985.46
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/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>11,985.46</u></u>