

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the c ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Ashington Town Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Mike Slaughter

Date: 09/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Account	552,246.57	552,246.57
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/19		
301786	-20.00	
301848	-585.00	
301881	-250.00	
301977	-528.00	
302015	-794.00	
302028	-13.90	
302029	-36.00	
302030	-126,576.28	
302031	-600.00	
302032	-107.30	
302035	-117.17	
302036	-80.00	
302037	-687.95	
302038	-339.00	
302039	-132.00	
		-130,866.60
Add: any un-banked cash as at 31/3/19		0.00
Net balances as at 31/3/19 (Box 8)		421,379.97