

## 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Barnham Broom Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Jordana Wheeler, Parish Clerk & RFO

Date: 19/05/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Community Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">10,288.2</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Premium Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1,423.1</span>	
		11,711.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1137</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">(83.62)</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1141</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">(121.49)</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1139</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">(100.00)</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">1140</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">(20.00)</span>	
		(325.11)
Add: any un-banked cash as at 31/3/19	<span style="border: 1px solid black; background-color: yellow; display: inline-block; width: 100px; height: 20px;"></span>	
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>11,386.2</u></u></b>