

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 column headed "Year end Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering cheques should be entered as negative figures.

Name of smaller authority:

Norton Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Selina Bostock - Clerk to the Parish Council and Financial Controller

Date:

26/04/2019

Balance per bank statements as at 31/3/19:

Norton Parish Council

£ 23,109.86

£
£ 23,109.86

Less: any unpresented cheques as at 31/03/2019

790

-£ 40.00

791

-£ 26.00

-£ 66.00

Net balances as at 31/3/19 (Box 8)

£ 23,043.86