

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared or payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative f

Name of smaller authority: **West Wycombe Parish Council**

County area (local councils and parish meetings only): **Buckinghamshire**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sharon Henson, Responsible Finance Officer and Clerk**

Date: **01/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
Barclays Current Account	Account 1	25,713.82	
			25,713.82
Petty cash float (if applicable)			
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
TBS Hygeine Ltd	no 304	(77.76)	
Add: any un-banked cash as at 31/3/19			(77.76)
Net balances as at 31/3/19 (Box 8)			25,636.06