

## 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 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Kirmington & Croxton Parish Council

County area (local councils and parish meetings only): North Lincolnshire

### Financial year ending 31 March 2019

Prepared by (Name and Role): C Humble RFO & Parish Clerk

Date: 14/05/2019

	£	£																																	
<b>Balance per bank statements as at 31/3/19:</b>																																			
<table style="border: none;"> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</td> <td style="padding-left: 10px;">HSBC</td> <td style="border: 1px solid black; background-color: yellow; text-align: right; padding: 2px;">5,857.0</td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 3</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 4</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 5</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 6</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 7</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 8</td> <td></td> <td></td> <td></td> </tr> </table>	account 1	HSBC	5,857.0		account 2				account 3				account 4				account 5				account 6				account 7				account 8					5,857.0	
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Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>																																			
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Add: any un-banked cash as at 31/3/19		n/a	-																																
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>5,857.0</b>																																	