

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as net

Name of smaller authority: **LONGHORSLEY PARISH COUNCIL**

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): **G Turner - Parish Clerk & RFO**

Date: **31/03/2019**

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
Barclays Community General	20587729 ✓	✓ 1,500.0	
Barclays Premium	60587753 ✓	✓ 2,034.0	
Barclays Active Saver	23683095 ✓	✓ 29,664.0	
Barclays Community Moor Account	30738247 ✓	✓ 15,920.0	
Barclays Premium Moor Account	30636789	-	
		<hr/>	49,118.0 ✓
Petty cash float (if applicable)			23.0 ✓
<b>Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)</b>			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
		<hr/>	-
Add: any un-banked cash as at 31/3/19			
		<hr/>	<hr/>
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>49,141.0</b> ✓