Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It m
the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accou
receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e
figures.

Name of smaller authority: **Escrick Parish Council**

County area (local councils and parish meetings only): **Selby District, North Yorkshire**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Richard Rowson, Interim Clerk/RFO**

Date: **12/09/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	7,154.3	
Business Money Manager	17,325.2	
[add more accounts if necessary]		
		24,479.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		**24,479.5**