

	A	B	C	D	E	F	G	
1	Bank reconciliation – pro forma							
2	This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to 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 on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.							
3								
4								
5	Name of smaller authority:	COLEBROOKE PARISH COUNCIL						
6								
7	County area (local councils and parish meetings only):	DEVON						
8								
9	Financial year ending 31 March 2019							
10								
11	Prepared by (Name and Role):	DIANE SHEPHERD: RFO						
12								
13	Date:	1.4.19						
14								
15						£	£	
16	Balance per bank statements as at 31/3/19:							
17		Lloyds				12,948.37		
18		National Savings				1245,17		
19								
20								
21								
22								
23								
24								
25								
26						14193.54		
27	Petty cash float (if applicable)	Not applicable						-
28								
29	Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)							
30		NONE						
31								
32								
33								
34								
35								
36								
37								
38							-	
39	Add: any un-banked cash as at 31/3/19							
40		NONE						
41								
42								
43							-	
44								
45	Net balances as at 31/3/19 (Box 8)						14,193.54	